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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
BERNARD & AUDRE RAPOPORT FOUNDATION

A Employer identification number
74-2479712

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5400 BOSQUE BLVD NO 245

B Telephone number (see page 10 of the instructions)
(254) 741-0510

City or town, state, and ZIP code
WACO, TX 76710

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 50,247,671

J Accounting method ☐ Cash ☐ Accrual
☑ Other (specify) modified accrual
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,432,489	1,432,489		
	5a	Gross rents	325,000	325,000		
	b	Net rental income or (loss) 239,994				
	6a	Net gain or (loss) from sale of assets not on line 10	794,898			
	b	Gross sales price for all assets on line 6a 17,768,217				
	7	Capital gain net income (from Part IV, line 2)		794,898		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,000	0		
	12	**Total.** Add lines 1 through 11	2,554,387	2,552,387		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	153,166	30,633		122,533
	14	Other employee salaries and wages	48,213	9,643		38,570
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,850	0		20,850
	c	Other professional fees (attach schedule)	331,907	331,907		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	103,861	70,509		10,364
	19	Depreciation (attach schedule) and depletion	86,952	85,006		
	20	Occupancy	27,259	0		27,259
	21	Travel, conferences, and meetings	15,676	3,135		13,120
	22	Printing and publications	5,840	0		5,840
	23	Other expenses (attach schedule)	335,587	286,473		49,104
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,129,311	817,306		287,640
	25	Contributions, gifts, grants paid	3,375,094			2,142,094
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,504,405	817,306		2,429,734
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,950,018			
	b	**Net investment income** (if negative, enter -0-)		1,735,081		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,178,677	1,915,426	1,915,426
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	11,801	11,875	11,875
10a	Investments—U S and state government obligations (attach schedule)	3,314,997	3,350,845	3,350,845
b	Investments—corporate stock (attach schedule)	15,303,849	15,885,275	15,885,275
c	Investments—corporate bonds (attach schedule)	7,141,741	11,643,594	11,643,594
11	Investments—land, buildings, and equipment basis ▶ 6,293,956 Less accumulated depreciation (attach schedule) ▶ 587,954	5,791,008	5,706,002	5,706,002
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	13,172,363	11,514,045	11,514,045
14	Land, buildings, and equipment basis ▶ 34,292 Less accumulated depreciation (attach schedule) ▶ 32,647	2,715	1,645	1,645
15	Other assets (describe ▶)	233,207	218,964	218,964
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	47,150,358	50,247,671	50,247,671
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	1,045,000	2,276,000	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	15,216,063	16,322,798	
23	**Total liabilities** (add lines 17 through 22)	16,261,063	18,598,798	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	18,351,655	18,863,445	
25	Temporarily restricted	12,537,640	12,785,428	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	30,889,295	31,648,873	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	47,150,358	50,247,671	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	30,889,295
2	Enter amount from Part I, line 27a	2	-1,950,018
3	Other increases not included in line 2 (itemize) ▶	3	3,828,641
4	Add lines 1, 2, and 3	4	32,767,918
5	Decreases not included in line 2 (itemize) ▶	5	1,119,045
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,648,873

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	794,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,167,745	42,616,089	0 050867
2008	2,800,763	52,004,376	0 053856
2007	3,038,769	62,910,564	0 048303
2006	2,985,100	60,088,973	0 049678
2005	2,896,329	58,600,121	0 049425

2	**Total** of line 1, column (d).	2	0 252129
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050426
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	47,665,337
5	Multiply line 4 by line 3.	5	2,403,572
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,351
7	Add lines 5 and 6.	7	2,420,923
8	Enter qualifying distributions from Part XII, line 4.	8	2,429,734

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	17,351
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	17,351
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	17,351
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	28,536		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	28,536
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,185
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 11,185		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶RAPOPORTFDN ORG

14 The books are in care of ▶BERNARD RAPOPORT Telephone no ▶(254) 741-0510

Located at ▶5400 BOSQUE BLVD SUITE 245 WACO TX ZIP+4 ▶76710

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
UBS FINANCIAL SERVICES INC 100 CRESCENT CT SUITE 600 DALLAS, TX 75201	INVESTMENT ADVICE	247,699
AVALON ADVISORS LP 717 TEXAS SUITE 3000 HOUSTON, TX 77002	INVESTMENT ADVICE	46,011
HESTER CAPITAL MANAGEMENT 100 CONGRESS AVE 1960 AUSTIN, TX 78701	INVESTMENT ADVICE	38,138
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DISTRIBUTIONS WERE MADE TO 45 ORGANIZATIONS QUALIFYING UNDER IRC SEC 501(C)(3) TO FURTHER THEIR PURPOSES OF EDUCATION AND RESEARCH	2,429,734
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	46,410,094
b	Average of monthly cash balances	1b	1,981,111
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	48,391,205
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	48,391,205
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	725,868
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,665,337
6	**Minimum investment return.** Enter 5% of line 5	6	2,383,267

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,383,267
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,351		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,351
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,365,916
4	Recoveries of amounts treated as qualifying distributions			4	2,000
5	Add lines 3 and 4			5	2,367,916
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,367,916

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,429,734
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,429,734
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	17,351
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,412,383

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					2,367,916
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.	13,895				
d From 2008.					
e From 2009.	26,941				
f **Total** of lines 3a through e.		40,836			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,429,734					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					2,367,916
e Remaining amount distributed out of corpus		61,818			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		102,654			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		102,654			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .	13,895				
c Excess from 2008. . . .					
d Excess from 2009. . . .	26,941				
e Excess from 2010. . . .	61,818				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

BERNARD RAPOPORT
5400 BOSQUE BLVD SUITE 245
WACO,TX 76710
(254) 741-0510

b The form in which applications should be submitted and information and materials they should include

WRITTEN APPLICATION WITH IRS DETERMINATION LETTER

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

MUST BE A 501(C)(3) ORGANIZATION NO OTHER RESTRICTIONS APPLY

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,142,094
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				2,276,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,432,489	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	239,994	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	794,898	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a GRANT RECOVERY					2,000
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,467,381	2,000

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 2,469,381

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
11	RECOVERY OF PRIOR YEAR GRANT FUNDS THAT WERE NOT EXPENDED

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2011-07-29	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	G MICHAEL REITMEIER	Date 2011-07-29	Check if self-employed ☐	PTIN
Firm's name	JAYNES REITMEIER BOYD & THERRELL PC		Firm's EIN	
Firm's address	5400 BOSQUE BLVD STE 500 WACO, TX 767104459		Phone no (254) 776-4190	

TY 2010 Investments Government Obligations Schedule

Name:	BERNARD & AUDRE RAPOPORT FOUNDATION
EIN:	74-2479712
US Government Securities - End of Year Book Value:	3,350,845
US Government Securities - End of Year Fair Market Value:	3,350,845
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

Additional Data

Software ID:
Software Version:
EIN: 74-2479712
Name: BERNARD & AUDRE RAPOPORT FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	GOLDMAN SACHS GROUP INC LKD TO MSCI EAFE INDEX DUE 02/16/2010	P	2008-08-01	2010-02-16
B	GOLDMAN SACHS GROUP INC LKD TO S&P DUE 02/16/2010	P	2008-08-01	2010-02-16
C	GOLDMAN SACHS GROUP INC LKD TO S&P 500 INDEX DUE 02/05/2010	P	2008-07-18	2010-02-05
D	ABBOTT LABS	P	2007-01-05	2010-12-16
E	ABBOTT LABS	P	2007-01-05	2010-05-24
F	ABBOTT LABS	P	2007-01-05	2010-12-29
G	AMAZON COM INC	P	2008-08-18	2010-01-06
H	AMAZON COM INC	P	2008-08-18	2010-01-08
I	AMAZON COM INC	P	2008-09-26	2010-01-08
J	AMAZON COM INC	P	2008-09-26	2010-12-29
K	AMAZON COM INC	P	2008-09-26	2010-12-16
L	AMAZON COM INC	P	2008-09-26	2010-05-24
M	AMER EXPRESS CO	P	2010-11-03	2010-12-16
N	AMER EXPRESS CO	P	2010-11-03	2010-12-29
O	AMGEN INC	P	2010-01-04	2010-05-24
P	AMGEN INC	P	2010-01-04	2010-12-29
Q	AMGEN INC	P	2010-01-04	2010-12-16
R	APPLE INC	P	2004-04-28	2010-07-28
S	APPLE INC	P	2004-04-28	2010-05-24
T	APPLE INC	P	2009-06-03	2010-12-16
U	APPLE INC	P	2009-06-03	2010-07-28
V	APPLE INC	P	2009-06-03	2010-12-29
W	BANK OF AMER CORP	P	2010-02-03	2010-05-24
X	BANK OF AMER CORP	P	2010-02-03	2010-10-26
Y	BECTON DICKINSON & CO	P	2007-12-13	2010-05-24
Z	BECTON DICKINSON & CO	P	2007-12-13	2010-07-23
AA	BECTON DICKINSON & CO	P	2007-12-14	2010-07-23
AB	BHP BILLITON LTD SPON ADR	P	2009-07-09	2010-12-29
AC	BHP BILLITON LTD SPON ADR	P	2009-07-09	2010-12-16
AD	BHP BILLITON LTD SPON ADR	P	2009-07-09	2010-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	BRISTOL MYERS SQUIBB CO	P	2009-02-12	2010-05-24
AF	BRISTOL MYERS SQUIBB CO	P	2009-02-12	2010-12-29
AG	BRISTOL MYERS SQUIBB CO	P	2009-02-12	2010-12-16
AH	BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	P	2007-05-18	2010-02-01
AI	BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	P	2007-05-18	2010-01-28
AJ	BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	P	2007-05-18	2010-01-25
AK	CATERPILLAR INC	P	2010-11-16	2010-12-16
AL	CATERPILLAR INC	P	2010-11-16	2010-12-29
AM	CHEVRON CORP	P	2005-09-09	2010-12-29
AN	CHEVRON CORP	P	2005-09-09	2010-12-16
AO	CHEVRON CORP	P	2005-09-09	2010-05-24
AP	CHUBB CORP	P	2010-08-03	2010-12-16
AQ	CHUBB CORP	P	2010-08-03	2010-12-29
AR	CISCO SYSTEMS INC	P	2007-03-02	2010-05-24
AS	CISCO SYSTEMS INC	P	2007-03-02	2010-11-11
AT	CISCO SYSTEMS INC	P	2007-06-28	2010-11-11
AU	CISCO SYSTEMS INC	P	2007-06-28	2010-11-17
AV	CISCO SYSTEMS INC	P	2010-01-22	2010-11-17
AW	CISCO SYSTEMS INC	P	2010-02-04	2010-11-17
AX	COCA COLA CO COM	P	2007-03-02	2010-05-24
AY	COCA COLA CO COM	P	2007-03-02	2010-12-29
AZ	COCA COLA CO COM	P	2007-03-02	2010-12-16
BA	CONOCOPHILLIPS	P	2008-03-04	2010-12-16
BB	CONOCOPHILLIPS	P	2008-03-04	2010-05-24
BC	CONOCOPHILLIPS	P	2008-03-04	2010-12-29
BD	COSTCO WHOLESALE CORP	P	2006-06-30	2010-12-29
BE	COSTCO WHOLESALE CORP	P	2006-06-30	2010-12-16
BF	COSTCO WHOLESALE CORP	P	2006-06-30	2010-05-24
BG	DIAGEO PLC NEW GB SPON ADR	P	2007-03-01	2010-02-04
BH	DIAGEO PLC NEW GB SPON ADR	P	2007-03-01	2010-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BI	DIAGEO PLC NEW GB SPON ADR	P	2007-03-01	2010-05-24
BJ	DIAGEO PLC NEW GB SPON ADR	P	2007-03-01	2010-12-29
BK	EMERSON ELECTRIC CO	P	2010-11-03	2010-12-29
BL	EMERSON ELECTRIC CO	P	2010-11-03	2010-12-16
BM	EXXON MOBIL CORP	P	2004-01-09	2010-05-24
BN	EXXON MOBIL CORP	P	2004-01-09	2010-12-29
BO	EXXON MOBIL CORP	P	2004-01-09	2010-12-16
BP	FLUOR CORP NEW	P	2008-10-01	2010-12-16
BQ	FLUOR CORP NEW	P	2008-10-01	2010-05-24
BR	FLUOR CORP NEW	P	2008-10-01	2010-12-29
BS	FORD MOTOR CO COM NEW	P	2010-02-04	2010-05-24
BT	FORD MOTOR CO COM NEW	P	2010-02-04	2010-12-29
BU	FORD MOTOR CO COM NEW	P	2010-02-04	2010-12-16
BV	GAP INC	P	2010-02-10	2010-07-22
BW	GAP INC	P	2010-02-10	2010-05-24
BX	GENL ELECTRIC CO	P	2010-07-28	2010-12-29
BY	GENL ELECTRIC CO	P	2010-07-28	2010-12-16
BZ	GENZYME CORP GEN DIV	P	2008-08-13	2010-11-17
CA	GENZYME CORP GEN DIV	P	2008-08-13	2010-05-24
CB	GENZYME CORP GEN DIV	P	2008-09-23	2010-11-17
CC	GILEAD SCIENCES INC	P	2009-01-22	2010-05-24
CD	GILEAD SCIENCES INC	P	2009-01-22	2010-10-27
CE	GILEAD SCIENCES INC	P	2010-01-27	2010-10-27
CF	GILEAD SCIENCES INC	P	2010-02-01	2010-10-27
CG	GOOGLE INC CL A	P	2009-02-03	2010-12-29
CH	GOOGLE INC CL A	P	2009-02-03	2010-12-16
CI	GOOGLE INC CL A	P	2009-02-03	2010-05-24
CJ	GOOGLE INC CL A	P	2009-02-03	2010-01-08
CK	HEINZ H J CO	P	2009-01-27	2010-05-24
CL	HEINZ H J CO	P	2009-01-27	2010-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	HEINZ H J CO	P	2009-01-27	2010-12-16
CN	HEWLETT PACKARD CO	P	2009-01-22	2010-12-16
CO	HEWLETT PACKARD CO	P	2009-01-22	2010-05-24
CP	HEWLETT PACKARD CO	P	2009-01-22	2010-12-29
CQ	HOME DEPOT INC	P	2009-01-22	2010-05-24
CR	HOME DEPOT INC	P	2009-01-22	2010-12-29
CS	HOME DEPOT INC	P	2009-01-22	2010-12-16
CT	INTEL CORP	P	2007-01-10	2010-12-29
CU	INTEL CORP	P	2007-01-10	2010-12-16
CV	INTEL CORP	P	2007-01-10	2010-05-24
CW	INTL BUSINESS MACH	P	2008-03-18	2010-05-24
CX	INTL BUSINESS MACH	P	2008-03-27	2010-12-29
CY	INTL BUSINESS MACH	P	2008-03-27	2010-12-16
CZ	INTL BUSINESS MACH	P	2008-03-27	2010-05-24
DA	JOHNSON & JOHNSON COM	P	2007-12-13	2010-05-24
DB	JOHNSON & JOHNSON COM	P	2007-12-13	2010-12-29
DC	JOHNSON & JOHNSON COM	P	2007-12-13	2010-12-16
DD	JPMORGAN CHASE & CO	P	2009-02-17	2010-12-16
DE	JPMORGAN CHASE & CO	P	2009-02-17	2010-05-24
DF	JPMORGAN CHASE & CO	P	2009-02-17	2010-12-29
DG	KOHLS CORP	P	2010-11-12	2010-12-29
DH	KOHLS CORP	P	2010-11-12	2010-12-16
DI	LOWES COMPANIES INC	P	2008-10-09	2010-05-24
DJ	LOWES COMPANIES INC	P	2008-10-09	2010-11-01
DK	MACY'S INC	P	2010-02-04	2010-05-24
DL	MACY'S INC	P	2010-02-04	2010-07-22
DM	MCDONALDS CORP	P	2008-01-11	2010-12-16
DN	MCDONALDS CORP	P	2008-01-11	2010-05-24
DO	MCDONALDS CORP	P	2008-10-02	2010-12-16
DP	MCDONALDS CORP	P	2008-10-02	2010-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	MEDCO HEALTH SOLUTIONS INC	P	2009-07-09	2010-07-23
DR	MEDCO HEALTH SOLUTIONS INC	P	2009-07-09	2010-05-24
DS	MICROSOFT CORP	P	2007-07-19	2010-05-24
DT	MICROSOFT CORP	P	2007-07-19	2010-12-29
DU	MICROSOFT CORP	P	2007-07-19	2010-12-16
DV	MONSANTO CO NEW	P	2009-01-21	2010-10-06
DW	MONSANTO CO NEW	P	2009-01-21	2010-05-24
DX	MONSANTO CO NEW	P	2009-03-12	2010-10-06
DY	MORGAN STANLEY	P	2009-03-09	2010-05-24
DZ	MORGAN STANLEY	P	2009-03-09	2010-10-06
EA	MORGAN STANLEY	P	2009-07-09	2010-10-06
EB	NOVARTIS AG SPON ADR	P	2008-10-02	2010-12-16
EC	NOVARTIS AG SPON ADR	P	2008-10-02	2010-05-24
ED	NOVARTIS AG SPON ADR	P	2008-10-02	2010-12-29
EE	NTHN TRUST CORP	P	2008-08-13	2010-05-24
EF	NTHN TRUST CORP	P	2008-09-26	2010-12-16
EG	NTHN TRUST CORP	P	2008-09-26	2010-05-24
EH	NTHN TRUST CORP	P	2008-09-26	2010-12-29
EI	OCCIDENTAL PETROLEUM CRP	P	2008-09-26	2010-05-24
EJ	OCCIDENTAL PETROLEUM CRP	P	2008-09-26	2010-12-29
EK	OCCIDENTAL PETROLEUM CRP	P	2008-09-26	2010-12-16
EL	ORACLE CORP	P	2008-08-14	2010-12-29
EM	ORACLE CORP	P	2008-08-14	2010-12-16
EN	ORACLE CORP	P	2008-08-14	2010-05-24
EO	PEPSICO INC	P	2004-03-30	2010-05-24
EP	PEPSICO INC	P	2004-03-30	2010-02-04
EQ	PEPSICO INC	P	2004-03-30	2010-12-29
ER	PEPSICO INC	P	2004-03-30	2010-12-16
ES	PFIZER INC	P	2010-11-04	2010-12-29
ET	PFIZER INC	P	2010-11-04	2010-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	PHILIP MORRIS INTL INC	P	2008-09-17	2010-12-29
EV	PHILIP MORRIS INTL INC	P	2008-09-17	2010-12-16
EW	PHILIP MORRIS INTL INC	P	2008-09-17	2010-05-24
EX	SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2006-10-16	2010-02-04
EY	STARBUCKS CORP	P	2010-11-08	2010-12-29
EZ	STARBUCKS CORP	P	2010-11-08	2010-12-16
FA	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2009-06-03	2010-05-24
FB	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2009-06-04	2010-12-16
FC	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2009-06-04	2010-05-24
FD	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2009-06-04	2010-12-29
FE	TRAVELERS COS INC/THE	P	2010-11-03	2010-12-16
FF	TRAVELERS COS INC/THE	P	2010-11-03	2010-12-29
FG	UNITED PARCEL SERVICE INC CL B	P	2008-03-06	2010-12-16
FH	UNITED PARCEL SERVICE INC CL B	P	2008-03-06	2010-05-24
FI	UNITED PARCEL SERVICE INC CL B	P	2008-03-06	2010-12-29
FJ	UNTD TECHNOLOGIES CORP	P	2008-10-21	2010-05-24
FK	UNTD TECHNOLOGIES CORP	P	2008-10-21	2010-12-29
FL	UNTD TECHNOLOGIES CORP	P	2008-10-21	2010-12-16
FM	US BANCORP DEL (NEW)	P	2008-03-19	2010-07-23
FN	US BANCORP DEL (NEW)	P	2008-03-19	2010-05-24
FO	US BANCORP DEL (NEW)	P	2008-03-27	2010-07-23
FP	VISA INC CL A	P	2009-03-05	2010-12-01
FQ	VISA INC CL A	P	2009-03-05	2010-05-24
FR	VISA INC CL A	P	2009-03-05	2010-02-03
FS	VISA INC CL A	P	2009-04-08	2010-12-01
FT	VISA INC CL A	P	2009-04-08	2010-12-22
FU	VISA INC CL A	P	2009-04-08	2010-12-16
FV	WAL MART STORES INC	P	2008-02-14	2010-12-16
FW	WAL MART STORES INC	P	2008-02-14	2010-05-24
FX	WAL MART STORES INC	P	2008-02-14	2010-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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FY	WELLS FARGO & CO NEW	P	2008-08-18	2010-05-24
FZ	WELLS FARGO & CO NEW	P	2008-08-18	2010-12-29
GA	WELLS FARGO & CO NEW	P	2008-08-18	2010-12-16
GB	YUM! BRANDS INC	P	2008-01-04	2010-02-10
GC	YUM! BRANDS INC	P	2008-01-11	2010-02-10
GD	ACCENTURE PLC IRELAND CL A	P	2007-11-21	2010-10-04
GE	ACCENTURE PLC IRELAND CL A	P	2007-11-21	2010-05-24
GF	AFFILIATED MANAGERS GROUP	P	2003-02-19	2010-03-24
GG	AMDOCS LTD GBP	P	2007-08-21	2010-05-24
GH	AMDOCS LTD GBP	P	2007-08-21	2010-03-23
GI	AMDOCS LTD GBP	P	2007-08-21	2010-01-21
GJ	AMDOCS LTD GBP	P	2007-11-01	2010-05-24
GK	BAKER HUGHES INC	P	2003-10-29	2010-12-01
GL	BAKER HUGHES INC	P	2003-10-29	2010-05-24
GM	CHOICE HOTELS INTL INC NEW	P	2008-06-23	2010-03-09
GN	CHOICE HOTELS INTL INC NEW	P	2008-06-23	2010-05-24
GO	CHOICE HOTELS INTL INC NEW	P	2008-06-23	2010-03-12
GP	CHOICE HOTELS INTL INC NEW	P	2008-06-23	2010-03-10
GQ	CHOICE HOTELS INTL INC NEW	P	2008-06-24	2010-05-24
GR	CHOICE HOTELS INTL INC NEW	P	2008-06-24	2010-09-08
GS	CHOICE HOTELS INTL INC NEW	P	2008-06-24	2010-09-07
GT	CHOICE HOTELS INTL INC NEW	P	2008-06-24	2010-09-03
GU	CHOICE HOTELS INTL INC NEW	P	2008-06-24	2010-05-25
GV	CHOICE HOTELS INTL INC NEW	P	2008-08-08	2010-09-08
GW	CISCO SYSTEMS INC	P	2005-08-24	2010-05-24
GX	COCA COLA CO COM	P	2003-10-30	2010-05-24
GY	CONOCOPHILLIPS	P	2003-07-23	2010-03-24
GZ	CONOCOPHILLIPS	P	2009-06-01	2010-05-24
HA	CONOCOPHILLIPS	P	2009-06-11	2010-05-24
HB	CONOCOPHILLIPS	P	2009-06-11	2010-10-14

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HC	CONOCOPHILLIPS	P	2009-06-11	2010-08-03
HD	CVS CAREMARK CORP	P	2009-01-20	2010-05-24
HE	DEL MONTE FOODS CO **MERGER EFF 03/2011**	P	2003-07-30	2010-11-19
HF	DEL MONTE FOODS CO **MERGER EFF 03/2011**	P	2003-07-30	2010-05-24
HG	DENTSPLY INTL INC	P	2005-09-29	2010-05-24
HH	EMERSON ELECTRIC CO	P	2009-06-15	2010-08-03
HI	EMERSON ELECTRIC CO	P	2009-06-15	2010-05-24
HJ	EQT CORP	P	2003-04-09	2010-05-24
HK	FIDELITY NATL INFORMATION SVCS	P	2006-07-21	2010-05-06
HL	FIDELITY NATL INFORMATION SVCS	P	2006-12-06	2010-05-06
HM	FIDELITY NATL INFORMATION SVCS	P	2007-01-12	2010-05-06
HN	FIDELITY NATL INFORMATION SVCS	P	2007-02-28	2010-05-06
HO	FIDELITY NATL INFORMATION SVCS	P	2008-05-02	2010-05-06
HP	FIDELITY NATL INFORMATION SVCS	P	2008-08-01	2010-08-09
HQ	FIDELITY NATL INFORMATION SVCS	P	2008-08-01	2010-09-03
HR	FIDELITY NATL INFORMATION SVCS	P	2009-12-29	2010-09-03
HS	GENL DYNAMICS CORP	P	2003-03-04	2010-05-24
HT	GENL ELECTRIC CO	P	2004-05-17	2010-03-23
HU	GENL ELECTRIC CO	P	2004-05-17	2010-05-24
HV	HANESBRANDS INC	P	2007-01-12	2010-05-24
HW	ILLINOIS TOOL WORKS INC	P	2006-07-13	2010-05-24
HX	INTEL CORP	P	2004-04-14	2010-05-24
HY	INTL BUSINESS MACH	P	2005-05-24	2010-05-24
HZ	INTL BUSINESS MACH	P	2005-05-24	2010-08-03
IA	INTL FLAVORS&FRGRNCS	P	2008-03-31	2010-05-24
IB	INTL FLAVORS&FRGRNCS	P	2008-04-07	2010-05-24
IC	INTREPID POTASH INC	P	2009-04-23	2010-05-24
ID	INTREPID POTASH INC	P	2009-04-23	2010-09-20
IE	INTREPID POTASH INC	P	2009-08-19	2010-09-20
IF	INTREPID POTASH INC	P	2009-08-28	2010-09-20

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IG	INTREPID POTASH INC	P	2009-09-14	2010-09-20
IH	INTREPID POTASH INC	P	2009-09-14	2010-10-08
II	INTREPID POTASH INC	P	2009-09-24	2010-10-08
IJ	INTREPID POTASH INC	P	2010-04-15	2010-10-08
IK	INTREPID POTASH INC	P	2010-05-05	2010-10-08
IL	JOY GLOBAL INC	P	2008-09-04	2010-01-08
IM	JOY GLOBAL INC	P	2009-01-20	2010-01-13
IN	JOY GLOBAL INC	P	2009-01-20	2010-01-08
IO	JOY GLOBAL INC	P	2009-03-13	2010-01-13
IP	JOY GLOBAL INC	P	2010-02-04	2010-04-15
IQ	KIMBERLY CLARK CORP	P	2008-05-02	2010-08-03
IR	KIMBERLY CLARK CORP	P	2008-05-02	2010-05-24
IS	KIMBERLY CLARK CORP	P	2008-08-01	2010-08-03
IT	KIMBERLY CLARK CORP	P	2008-09-09	2010-08-03
IU	MC CORMICK & CO NV	P	2010-04-20	2010-05-24
IV	MICROSOFT CORP	P	2005-03-04	2010-05-24
IW	NEWS CORP INC DELA CL A	P	2007-05-02	2010-05-24
IX	NIKE INC CL B	P	2006-06-05	2010-03-18
IY	NIKE INC CL B	P	2006-06-28	2010-05-24
IZ	NIKE INC CL B	P	2006-06-28	2010-03-18
JA	NIKE INC CL B	P	2006-06-28	2010-12-01
JB	NIKE INC CL B	P	2006-06-28	2010-09-27
JC	NIKE INC CL B	P	2006-06-29	2010-12-01
JD	REPUBLIC SERVICES INC	P	2003-02-19	2010-05-24
JE	REPUBLIC SERVICES INC	P	2003-02-19	2010-08-03
JF	SK TELECOM CO LTD ADR	P	2007-06-06	2010-05-24
JG	TETRA TECHNOLOGIES INC DEL	P	2006-03-09	2010-05-24
JH	TETRA TECHNOLOGIES INC DEL	P	2006-03-10	2010-05-24
JI	TETRA TECHNOLOGIES INC DEL	P	2006-09-25	2010-05-24
JJ	TETRA TECHNOLOGIES INC DEL	P	2006-09-25	2010-12-31

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JK	TETRA TECHNOLOGIES INC DEL	P	2008-09-04	2010-12-31
JL	THERMO FISHER SCIENTIFIC INC	P	2009-03-06	2010-05-24
JM	TYCO INTL LTD CHF	P	2008-08-25	2010-05-24
JN	VIACOM INC NEW CL B	P	2005-12-20	2010-05-24
JO	VIACOM INC NEW CL B	P	2005-12-21	2010-05-24
JP	WELLPOINT INC	P	2009-03-02	2010-01-14
JQ	WELLPOINT INC	P	2009-03-02	2010-01-20
JR	WELLPOINT INC	P	2009-06-01	2010-01-20
JS	WELLPOINT INC	P	2009-06-09	2010-01-20
JT	WESCO INTL INC	P	2007-06-26	2010-05-24
JU	ENERGY TRANSFER PARTNERS LP MLP	P	2006-12-14	2010-04-30
JV	ENERGY TRANSFER PARTNERS LP MLP	P	2006-12-15	2010-04-30
JW	ENERGY TRANSFER PARTNERS LP MLP	P	2006-12-18	2010-04-30
JX	ENERGY TRANSFER PARTNERS LP MLP	P	2006-12-19	2010-04-30
JY	ENERGY TRANSFER PARTNERS LP MLP	P	2006-12-21	2010-04-30
JZ	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-03	2010-04-30
KA	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-04	2010-04-30
KB	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-05	2010-07-29
KC	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-05	2010-04-30
KD	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-09	2010-07-29
KE	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-09	2010-07-29
KF	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-11	2010-07-29
KG	ENERGY TRANSFER PARTNERS LP MLP	P	2007-01-18	2010-07-29
KH	ENERGY TRANSFER PARTNERS LP MLP	P	2007-03-21	2010-07-29
KI	ENERGY TRANSFER PARTNERS LP MLP	P	2008-02-29	2010-07-29
KJ	ENERGY TRANSFER PARTNERS LP MLP	P	2009-10-07	2010-07-29
KK	ENERGY TRANSFER PARTNERS LP MLP	P	2009-10-08	2010-07-29
KL	AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	P	2009-09-23	2010-05-27
KM	AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	P	2010-03-17	2010-05-27
KN	BANK OF AMER CORP 05 125% 111514 DTD110702 FC051503	P	2009-08-24	2010-03-10

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KO	CISCO SYSTEMS INC MW 05 250% 022211 DTD022206 FC082206 +15BP NTS	P	2009-10-05	2010-02-04
KP	COSTCO WHSL CORP 05 300% 031512 DTD022007 FC091507 CALL@MW+10BPS	P	2009-08-14	2010-05-24
KQ	COSTCO WHSL CORP 05 300% 031512 DTD022007 FC091507 CALL@MW+10BPS	P	2009-10-15	2010-05-24
KR	DISNEY (WALT) CO MW+20BP 04 700% 120112 DTD120407 FC060108	P	2010-03-23	2010-06-30
KS	EMERSON ELEC CO NTS 05 625% 111513 DTD111401 FC051502	P	2009-10-13	2010-01-15
KT	GOLDMAN SACHS GROUP INC 06 875% 011511 DTD011601 FC071501	P	2009-08-24	2010-12-23
KU	GOLDMAN SACHS GROUP INC 06 875% 011511 DTD011601 FC071501	P	2010-03-24	2010-12-23
KV	HONEYWELL INTL INC NTS 03 875% 021514 DTD022009 FC081509 M\W +35BP	P	2009-09-24	2010-12-23
KW	J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505	P	2009-09-24	2010-06-09
KX	J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505	P	2010-03-17	2010-06-09
KY	KIMBERLY CLARK CORP NTS 07 500% 110118 DTD110408 FC050109	P	2010-01-06	2010-05-24
KZ	KIMBERLY CLARK CORP NTS 07 500% 110118 DTD110408 FC050109	P	2010-03-29	2010-05-24
LA	METLIFE INC NTS 05 000% 061515 DTD062305 FC121505 CALL@M/W+15BP	P	2009-08-07	2010-05-26
LB	METLIFE INC NTS 05 000% 061515 DTD062305 FC121505 CALL@M/W+15BP	P	2009-09-21	2010-05-26
LC	PRINCIPAL LIFE INC FDG 05 300% 042413 DTD042408 FC102408	P	2009-09-10	2010-12-29
LD	SBC COMMUNICATIONS 05 100% 091514 DTD110304 FC031505 @M/W+15BP B/E	P	2010-03-18	2010-12-23
LE	WALT DISNEY CO NTS 04 500% 121513 DTD122208 FC061509 CALL@MW T+50BP	P	2009-09-22	2010-06-30
LF	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	P	2009-08-13	2010-01-28
LG	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	P	2009-08-13	2010-02-05
LH	AMEREN CORP	P	2009-08-13	2010-05-13
LI	ANADARKO PETROLEUM CORP	P	2009-08-13	2010-02-05
LJ	ANADARKO PETROLEUM CORP	P	2009-08-13	2010-05-17
LK	ANADARKO PETROLEUM CORP	P	2009-08-13	2010-04-23
LL	ANNALY CAPITAL MANAGEMENT INC REIT	P	2009-08-13	2010-12-13
LM	BABCOCK & WILCOX CO NEW COM	P	2009-08-13	2010-08-02
LN	CINTAS CORP	P	2009-08-13	2010-08-27
LO	CINTAS CORP	P	2009-08-13	2010-08-30
LP	DELL INC	P	2009-08-13	2010-02-05
LQ	DELL INC	P	2009-08-13	2010-06-09
LR	HASBRO INC	P	2009-08-13	2010-09-02

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LS	INTEGRYS ENERGY GROUP INC	P	2009-08-13	2010-06-03
LT	INTEGRYS ENERGY GROUP INC	P	2009-08-13	2010-02-02
LU	IVANHOE MINES LTD CAD	P	2009-08-13	2010-08-18
LV	IVANHOE MINES LTD CAD	P	2009-08-13	2010-07-13
LW	MADISON SQUARE GARDEN CO CL A	P	2009-08-13	2010-02-11
LX	MADISON SQUARE GARDEN CO CL A	P	2009-08-13	2010-02-10
LY	MCDERMOTT INTL INC	P	2009-08-13	2010-09-13
LZ	MILLICOM INTL CELLULAR SA NEW	P	2009-08-13	2010-06-24
MA	NOBLE ENERGY INC	P	2009-08-13	2010-06-30
MB	NOBLE ENERGY INC	P	2009-08-13	2010-06-25
MC	SUNOCO INC	P	2009-08-13	2010-08-31
MD	SUNOCO INC	P	2009-08-13	2010-08-30
ME	SUNOCO INC	P	2009-08-13	2010-07-30
MF	SUNOCO INC	P	2009-08-19	2010-09-01
MG	SUNOCO INC	P	2009-08-19	2010-08-31
MH	SUNOCO INC	P	2009-08-27	2010-09-01
MI	SYBASE INC *MERGER EFF 08/2010*	P	2010-02-23	2010-07-20
MJ	SYBASE INC *MERGER EFF 08/2010*	P	2010-02-23	2010-07-19
MK	SYBASE INC *MERGER EFF 08/2010*	P	2010-02-23	2010-05-21
ML	UDR INC REITS	P	2009-08-13	2010-02-12
MM	UDR INC REITS	P	2009-08-13	2010-04-26
MN	XEROX CORP	P	2009-08-13	2010-02-05
MO	ACCENTURE PLC IRELAND CL A	P	2009-08-14	2010-11-03
MP	ACCENTURE PLC IRELAND CL A	P	2009-08-14	2010-05-24
MQ	ACCENTURE PLC IRELAND CL A	P	2010-09-21	2010-11-03
MR	AGRIUM INC (CANADA) CAD	P	2009-08-14	2010-10-22
MS	AGRIUM INC (CANADA) CAD	P	2009-08-14	2010-08-18
MT	AGRIUM INC (CANADA) CAD	P	2009-08-14	2010-05-24
MU	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-20
MV	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-19

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MW	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-24
MX	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-24
MY	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-21
MZ	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-21
NA	AMCOR LTD NEW AU ADR	P	2009-08-14	2010-05-20
NB	ASTRAZENECA PLC SPON ADR	P	2009-08-14	2010-05-24
NC	ASTRAZENECA PLC SPON ADR	P	2009-08-14	2010-07-16
ND	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2009-08-14	2010-09-22
NE	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2009-08-14	2010-05-24
NF	AXA ADR	P	2009-08-14	2010-05-06
NG	AXA ADR	P	2009-08-14	2010-05-06
NH	AXA ADR	P	2009-08-14	2010-05-05
NI	AXA ADR	P	2009-08-14	2010-05-03
NJ	AXA ADR	P	2010-04-09	2010-05-06
NK	AXA ADR	P	2010-04-09	2010-05-07
NL	AXA ADR	P	2010-04-14	2010-05-07
NM	AXIS CAPITAL HOLDINGS LTD SHS	P	2009-08-14	2010-05-24
NN	BAE SYSTEMS PLC SPON ADR	P	2010-02-12	2010-05-24
NO	BAE SYSTEMS PLC SPON ADR	P	2010-02-16	2010-05-24
NP	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	P	2009-08-14	2010-11-12
NQ	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	P	2009-08-14	2010-05-24
NR	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	P	2010-05-10	2010-11-30
NS	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	P	2010-05-10	2010-11-12
NT	BANCOLOMBIA S A ADR	P	2009-08-14	2010-08-02
NU	BANCOLOMBIA S A ADR	P	2009-08-14	2010-07-30
NV	BANCOLOMBIA S A ADR	P	2009-08-14	2010-04-09
NW	BANCOLOMBIA S A ADR	P	2009-08-14	2010-07-19
NX	BANCOLOMBIA S A ADR	P	2009-08-14	2010-07-16
NY	BANCOLOMBIA S A ADR	P	2009-08-14	2010-05-24
NZ	BANCOLOMBIA S A ADR	P	2009-08-14	2010-04-13

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OA	BRITISH AMER TOBACCO PLC GB SPON ADR	P	2009-08-14	2010-07-16
OB	BRITISH AMER TOBACCO PLC GB SPON ADR	P	2009-08-14	2010-05-24
OC	CANADIAN PAC RAILWAY LTD CAD	P	2009-08-14	2010-02-25
OD	CANADIAN PAC RAILWAY LTD CAD	P	2009-08-14	2010-02-24
OE	CIA PARANAENSE ENERGI SPON ADR	P	2009-08-14	2010-05-24
OF	CIA PARANAENSE ENERGI SPON ADR	P	2009-08-14	2010-05-11
OG	CIA PARANAENSE ENERGI SPON ADR	P	2009-08-14	2010-05-10
OH	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-08-02
OI	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-07-27
OJ	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-07-26
OK	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-06-14
OL	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-05-24
OM	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-05-11
ON	COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR	P	2009-08-14	2010-04-09
OO	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	P	2009-08-14	2010-06-15
OP	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	P	2009-08-14	2010-06-14
OQ	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	P	2009-08-14	2010-05-24
OR	COMPASS GROUP PLC GBP	P	2009-08-14	2010-05-24
OS	COMPASS GROUP PLC GBP	P	2009-08-14	2010-04-09
OT	COPA HOLDINGS SA CL A	P	2010-01-20	2010-05-24
OU	COVIDIEN PLC **EXCHANGES EFF 03/2011**	P	2009-08-14	2010-05-24
OV	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-12-06
OW	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-12-03
OX	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-12-02
OY	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-05-24
OZ	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-11-18
PA	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-11-17
PB	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-11-15
PC	CRH PLC IRELAND SPON ADR	P	2009-08-14	2010-11-12
PD	CRH PLC IRELAND SPON ADR	P	2010-07-19	2010-12-06

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PE	CRH PLC IRELAND SPON ADR	P	2010-07-19	2010-12-08
PF	CRH PLC IRELAND SPON ADR	P	2010-07-19	2010-12-07
PG	CRH PLC IRELAND SPON ADR	P	2010-09-21	2010-12-09
PH	CRH PLC IRELAND SPON ADR	P	2010-09-21	2010-12-08
PI	CRH PLC IRELAND SPON ADR	P	2010-09-21	2010-12-10
PJ	DELHAIZE GROUP SPON ADR	P	2009-08-14	2010-05-24
PK	DIAGEO PLC NEW GB SPON ADR	P	2009-08-14	2010-05-24
PL	FORTIS NL SPON ADR *NAME CHANGE EFF 05/2010 *	P	2009-10-02	2010-01-22
PM	FORTIS NL SPON ADR *NAME CHANGE EFF 05/2010 *	P	2009-10-02	2010-01-21
PN	FORTIS NL SPON ADR *NAME CHANGE EFF 05/2010 *	P	2009-10-06	2010-01-22
PO	FORTIS NL SPON ADR *NAME CHANGE EFF 05/2010 *	P	2009-10-07	2010-01-22
PP	FRANCE TELECOM SA SPON ADR	P	2009-08-14	2010-05-24
PQ	FUJITSU LTD ADR NEW JAPAN ADR	P	2009-11-11	2010-05-24
PR	GLAXO SMITHKLINE PLC ADR	P	2009-08-14	2010-05-24
PS	INTL POWER PLC ADR	P	2009-10-14	2010-05-24
PT	INTL POWER PLC ADR	P	2009-10-14	2010-08-13
PU	INTL POWER PLC ADR	P	2009-10-16	2010-08-13
PV	LAN AIRLINES SA SPON ADR	P	2009-08-14	2010-01-25
PW	LAN AIRLINES SA SPON ADR	P	2009-08-14	2010-01-20
PX	LAN AIRLINES SA SPON ADR	P	2009-08-14	2010-01-27
PY	LAN AIRLINES SA SPON ADR	P	2009-08-14	2010-01-26
PZ	MARKS & SPENCER GROUP INC SPON ADR	P	2009-09-11	2010-05-24
QA	MITSUI & CO LTD ADR JAPAN ADR	P	2009-08-14	2010-05-24
QB	MITSUI & CO LTD ADR JAPAN ADR	P	2009-08-14	2010-10-22
QC	NEXEN INC CAD	P	2009-08-14	2010-04-08
QD	NEXEN INC CAD	P	2009-08-14	2010-05-24
QE	PEARSON PLC SPON ADR	P	2009-08-14	2010-08-18
QF	PEARSON PLC SPON ADR	P	2009-08-14	2010-08-12
QG	PEARSON PLC SPON ADR	P	2009-08-14	2010-05-24
QH	POSCO SPON ADR	P	2009-08-14	2010-05-24

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QI	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-20	2010-06-07
QJ	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-20	2010-06-04
QK	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-20	2010-06-03
QL	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-20	2010-05-24
QM	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-20	2010-06-07
QN	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-20	2010-06-07
QO	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-01-21	2010-06-07
QP	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-02-08	2010-06-07
QQ	PRUDENTIAL PLC ADR UNITED KINGDOM	P	2010-02-10	2010-06-07
QR	RENAISSANCERE HOLDINGS LTD	P	2009-08-14	2010-05-24
QS	ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2009-08-14	2010-05-24
QT	SAP AG SPON ADR	P	2009-08-14	2010-07-19
QU	SAP AG SPON ADR	P	2009-08-14	2010-05-24
QV	SASOL LTD SPON ADR	P	2009-08-14	2010-10-22
QW	SASOL LTD SPON ADR	P	2009-08-14	2010-05-24
QX	SIEMENS A G SPON ADR	P	2009-08-14	2010-05-24
QY	SIEMENS A G SPON ADR	P	2009-08-14	2010-10-22
QZ	SILICONWARE PRECISION INDS CO LTD ADR	P	2009-08-14	2010-05-24
RA	SILICONWARE PRECISION INDS CO LTD ADR	P	2009-08-14	2010-11-15
RB	SILICONWARE PRECISION INDS CO LTD ADR	P	2009-08-14	2010-11-12
RC	SILICONWARE PRECISION INDS CO LTD ADR	P	2009-08-14	2010-11-16
RD	SILICONWARE PRECISION INDS CO LTD ADR	P	2010-10-25	2010-11-16
RE	SILICONWARE PRECISION INDS CO LTD ADR	P	2010-10-25	2010-11-17
RF	SK TELECOM CO LTD ADR	P	2009-08-14	2010-05-24
RG	STATOIL ASA SPON ADR	P	2009-08-14	2010-05-24
RH	SVENSKA CELLULOSA AB (SCA) SPON ADR	P	2010-05-18	2010-08-20
RI	SVENSKA CELLULOSA AB (SCA) SPON ADR	P	2010-05-19	2010-08-20
RJ	TECHNIP SA NEW SPON ADR	P	2009-10-02	2010-09-23
RK	TECHNIP SA NEW SPON ADR	P	2009-10-02	2010-05-24
RL	TECHNIP SA NEW SPON ADR	P	2009-10-08	2010-09-23

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RM	TECHNIP SA NEW SPON ADR	P	2009-10-08	2010-09-24
RN	TECHNIP SA NEW SPON ADR	P	2009-10-08	2010-09-27
RO	TELSTRA CORP LTD (FINAL) ADR	P	2009-12-15	2010-05-24
RP	TELSTRA CORP LTD (FINAL) ADR	P	2009-12-16	2010-05-24
RQ	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2009-06-03	2010-05-24
RR	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2009-06-03	2010-04-08
RS	TORONTO DOMINION BK NEW CANADA CAD	P	2009-08-14	2010-05-24
RT	TORONTO DOMINION BK NEW CANADA CAD	P	2009-08-14	2010-04-08
RU	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-07-16
RV	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-05-24
RW	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-08-02
RX	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-07-26
RY	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-07-23
RZ	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-07-22
SA	TRANSCANADA CORP (HOLDING CO) CAD	P	2009-08-14	2010-07-21
SB	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	P	2009-08-14	2010-05-24
SC	UNILEVER PLC AMER SHS NEW SPON ADR	P	2009-08-14	2010-05-24
SD	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	P	2010-05-04	2010-05-24
SE	YAMANA GOLD INC CAD	P	2009-08-14	2010-05-24
SF	ZURICH FINANCIAL SVCS SPON ADR	P	2010-05-04	2010-05-24
SG	ZURICH FINANCIAL SVCS SPON ADR	P	2010-05-05	2010-05-24
SH	ZURICH FINANCIAL SVCS SPON ADR	P	2010-05-06	2010-05-24
SI	BAE SYSTEMS PLC SPON ADR	P	2009-08-13	2010-12-10
SJ	BAE SYSTEMS PLC SPON ADR	P	2010-03-11	2010-12-10
SK	CADBURY PLC **MERGER EFF 04/2010** SPON ADR	P	2009-08-13	2010-01-25
SL	RWE AG ADR	P	2009-08-13	2010-12-09
SM	RWE AG ADR	P	2010-03-11	2010-12-09
SN	ALLIANZ FIXED INCOME SHARES SERIES M	P	2009-08-13	2010-08-31
SO	FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 426280870000	P	2009-08-13	2010-12-28
SP	FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 426280870000	P	2009-08-13	2010-05-24

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SQ	FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 426280870000	P	2009-08-18	2010-12-28
SR	FNMA PL 745275 B/E 5 000% 020136 DTD010106 FACTOR 0 426280870000	P	2009-12-28	2010-12-28
SS	FNMA PL 889579 06 0000 DUE 05/01/38 FACTOR 0 359563460000	P	2009-12-28	2010-12-28
ST	FNMA PL 889982 05 5000 DUE 11/01/38 FACTOR 0 416682590000	P	2009-08-13	2010-12-28
SU	FNMA PL 889982 05 5000 DUE 11/01/38 FACTOR 0 416682590000	P	2009-08-13	2010-05-24
SV	FNMA PL 889982 05 5000 DUE 11/01/38 FACTOR 0 416682590000	P	2009-08-18	2010-12-28
SW	FNMA PL 995018 05 5000 DUE 06/01/38 FACTOR 0 415303320000	P	2009-12-28	2010-05-24
SX	FNMA PL 995876 06 0000 DUE 11/01/38 FACTOR 0 486703410000	P	2009-08-13	2010-11-18
SY	US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1 234730000000	P	2009-08-13	2010-08-19
SZ	US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1 234730000000	P	2009-08-13	2010-08-17
TA	US TSY INFL PROT NOTE 03 000 % DUE 07/15/12 FACTOR 1 234730000000	P	2009-08-18	2010-08-19
TB	US TSY NOTE 01 000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10	P	2010-01-12	2010-08-13
TC	US TSY NOTE 01 000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10	P	2010-01-14	2010-08-13
TD	US TSY NOTE 01 000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10	P	2010-05-13	2010-08-13
TE	US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	P	2010-03-26	2010-12-27
TF	US TSY NOTE 02 375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11	P	2010-08-13	2010-12-27
TG	US TSY NOTE 02 500 % DUE 06/30/17 DTD 06/30/10 FC 12/31/10	P	2010-08-19	2010-12-27
TH	ACE LTD CHF	P	2009-08-14	2010-04-21
TI	ACE LTD CHF	P	2010-06-08	2010-12-20
TJ	ACE LTD CHF	P	2010-06-08	2010-12-02
TK	ACE LTD CHF	P	2010-06-08	2010-12-01
TL	ACE LTD CHF	P	2010-06-08	2010-10-26
TM	ACE LTD CHF	P	2010-07-01	2010-12-20
TN	ACE LTD CHF	P	2010-07-22	2010-12-20
TO	ACTUANT CORP NEW CL A	P	2009-08-31	2010-06-22
TP	ACTUANT CORP NEW CL A	P	2009-08-31	2010-06-08
TQ	ACTUANT CORP NEW CL A	P	2009-08-31	2010-06-02
TR	ACTUANT CORP NEW CL A	P	2009-08-31	2010-05-28
TS	ACTUANT CORP NEW CL A	P	2009-10-02	2010-06-22
TT	ACTUANT CORP NEW CL A	P	2009-10-02	2010-07-06

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TU	ACTUANT CORP NEW CL A	P	2009-10-12	2010-07-06
TV	ACTUANT CORP NEW CL A	P	2010-02-02	2010-07-06
TW	ALBEMARLE CORP	P	2009-08-14	2010-05-04
TX	ALBEMARLE CORP	P	2009-08-14	2010-01-25
TY	ALLIANT TECHSYSTEMS INC	P	2009-08-14	2010-02-01
TZ	ALTERA CORP	P	2010-03-04	2010-07-29
UA	ALTERA CORP	P	2010-03-04	2010-03-16
UB	ALTERA CORP	P	2010-04-01	2010-08-12
UC	ALTERA CORP	P	2010-04-01	2010-07-29
UD	AMDOCS LTD GBP	P	2009-08-14	2010-03-22
UE	AMDOCS LTD GBP	P	2009-08-14	2010-02-02
UF	AMDOCS LTD GBP	P	2009-08-14	2010-11-04
UG	AMDOCS LTD GBP	P	2010-09-10	2010-11-04
UH	AMER ELECTRIC POWER CO	P	2010-06-24	2010-12-20
UI	AMER ELECTRIC POWER CO	P	2010-06-24	2010-12-08
UJ	AMER ELECTRIC POWER CO	P	2010-06-25	2010-12-20
UK	AMER ELECTRIC POWER CO	P	2010-07-12	2010-12-20
UL	ANNALY CAPITAL MANAGEMENT INC REIT	P	2009-08-14	2010-08-17
UM	ANNALY CAPITAL MANAGEMENT INC REIT	P	2009-08-14	2010-08-16
UN	ANNALY CAPITAL MANAGEMENT INC REIT	P	2009-08-14	2010-03-29
UO	ANNALY CAPITAL MANAGEMENT INC REIT	P	2009-08-14	2010-02-03
UP	ANNALY CAPITAL MANAGEMENT INC REIT	P	2010-05-27	2010-08-17
UQ	APOLLO INVESTMENT CORP	P	2009-08-14	2010-02-11
UR	APOLLO INVESTMENT CORP	P	2009-08-14	2010-08-02
US	ASSOC BANC CORP WISC	P	2010-01-11	2010-08-25
UT	ASSURED GUARANTY LTD	P	2009-12-17	2010-05-11
UU	ASSURED GUARANTY LTD	P	2010-01-13	2010-05-14
UV	ASSURED GUARANTY LTD	P	2010-01-13	2010-05-11
UW	ASSURED GUARANTY LTD	P	2010-02-04	2010-05-18
UX	ASSURED GUARANTY LTD	P	2010-02-04	2010-05-14

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UY	ASSURED GUARANTY LTD	P	2010-03-29	2010-05-20
UZ	ASSURED GUARANTY LTD	P	2010-03-29	2010-05-18
VA	ASSURED GUARANTY LTD	P	2010-05-05	2010-05-20
VB	AUTOLIV INC $0 20	P	2010-04-28	2010-08-10
VC	AVERY DENNISON CORP	P	2009-08-14	2010-01-25
VD	AVERY DENNISON CORP	P	2009-08-14	2010-06-08
VE	BABCOCK & WILCOX CO NEW COM	P	2009-08-14	2010-08-11
VF	BABCOCK & WILCOX CO NEW COM	P	2009-08-14	2010-08-02
VG	BABCOCK & WILCOX CO NEW COM	P	2010-05-27	2010-08-11
VH	BALLY TECHNOLOGIES INC	P	2010-01-05	2010-06-08
VI	BALLY TECHNOLOGIES INC	P	2010-01-20	2010-06-25
VJ	BALLY TECHNOLOGIES INC	P	2010-01-20	2010-06-08
VK	BALLY TECHNOLOGIES INC	P	2010-01-22	2010-06-25
VL	BALLY TECHNOLOGIES INC	P	2010-01-22	2010-09-24
VM	BALLY TECHNOLOGIES INC	P	2010-02-03	2010-09-24
VN	BALLY TECHNOLOGIES INC	P	2010-05-11	2010-09-24
VO	BARD C R INC	P	2009-08-14	2010-01-08
VP	BARNES GROUP INC	P	2010-03-17	2010-06-24
VQ	BARNES GROUP INC	P	2010-03-17	2010-06-24
VR	BARNES GROUP INC	P	2010-03-17	2010-06-24
VS	BARNES GROUP INC	P	2010-03-18	2010-06-24
VT	BARNES GROUP INC	P	2010-03-19	2010-06-24
VU	BARNES GROUP INC	P	2010-03-19	2010-06-25
VV	BARNES GROUP INC	P	2010-03-22	2010-06-25
VW	BARNES GROUP INC	P	2010-03-23	2010-06-25
VX	BARNES GROUP INC	P	2010-03-23	2010-06-28
VY	BARNES GROUP INC	P	2010-03-23	2010-06-28
VZ	BARNES GROUP INC	P	2010-03-24	2010-06-28
WA	BARNES GROUP INC	P	2010-03-24	2010-06-28
WB	BARNES GROUP INC	P	2010-03-25	2010-06-28

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WC	BARNES GROUP INC	P	2010-03-25	2010-06-29
WD	BARNES GROUP INC	P	2010-03-25	2010-06-30
WE	BARNES GROUP INC	P	2010-05-11	2010-06-30
WF	BARNES GROUP INC	P	2010-05-11	2010-07-01
WG	BECTON DICKINSON & CO	P	2009-08-14	2010-03-12
WH	BEST BUY CO INC	P	2009-08-14	2010-06-24
WI	BEST BUY CO INC	P	2009-08-14	2010-05-20
WJ	BROCADE COMMUNICATIONS SYS INC NEW	P	2010-01-27	2010-02-23
WK	BROCADE COMMUNICATIONS SYS INC NEW	P	2010-02-02	2010-02-23
WL	BROCADE COMMUNICATIONS SYS INC NEW	P	2010-02-18	2010-02-23
WM	CABOT CORP	P	2009-09-17	2010-06-16
WN	CABOT CORP	P	2009-09-17	2010-05-27
WO	CABOT CORP	P	2009-09-17	2010-04-29
WP	CABOT CORP	P	2009-09-17	2010-03-17
WQ	CABOT CORP	P	2009-09-17	2010-07-22
WR	CABOT CORP	P	2009-09-23	2010-07-22
WS	CABOT CORP	P	2009-09-29	2010-07-22
WT	CABOT CORP	P	2009-11-04	2010-07-22
WU	CALPINE CORP NEW	P	2009-08-14	2010-01-27
WV	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-28	2010-08-31
WW	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-28	2010-08-26
WX	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-28	2010-08-25
WY	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-29	2010-09-01
WZ	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-29	2010-08-31
XA	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-29	2010-09-02
XB	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-30	2010-09-02
XC	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-06-30	2010-09-02
XD	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-01	2010-09-02
XE	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-02	2010-09-07
XF	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-02	2010-09-03

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XG	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-02	2010-09-03
XH	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-06	2010-09-07
XI	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-06	2010-09-10
XJ	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-06	2010-09-09
XK	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-06	2010-09-08
XL	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-06	2010-09-07
XM	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-08	2010-09-10
XN	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-12	2010-09-10
XO	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-07-12	2010-09-13
XP	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-13
XQ	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-28
XR	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-28
XS	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-27
XT	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-23
XU	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-22
XV	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-21
XW	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-16
XX	CAPITOL FED FINANCIAL EXCHANGE EFF 12/10	P	2010-08-02	2010-09-14
XY	CELANESE CORP NEW SER A	P	2009-08-14	2010-08-12
XZ	CELANESE CORP NEW SER A	P	2009-08-14	2010-06-08
YA	CLIFFS NAT RESOURCES INC	P	2010-09-22	2010-10-22
YB	CLIFFS NAT RESOURCES INC	P	2010-09-24	2010-10-22
YC	CLIFFS NAT RESOURCES INC	P	2010-09-24	2010-10-22
YD	CLIFFS NAT RESOURCES INC	P	2010-10-01	2010-10-22
YE	COLLECTIVE BRANDS INC	P	2010-04-19	2010-08-05
YF	COLLECTIVE BRANDS INC	P	2010-04-27	2010-08-05
YG	COLLECTIVE BRANDS INC	P	2010-04-27	2010-08-05
YH	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-08-14	2010-06-02
YI	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-08-14	2010-05-28
YJ	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-08-14	2010-06-08

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YK	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-10-16	2010-06-08
YL	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-10-16	2010-06-17
YM	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-11-23	2010-06-17
YN	COMMSCOPE INC ***MERGER EFF 01/2011***	P	2009-12-09	2010-06-17
YO	CON-WAY INC	P	2010-03-22	2010-05-27
YP	CON-WAY INC	P	2010-03-26	2010-05-27
YQ	CON-WAY INC	P	2010-05-11	2010-05-27
YR	CONAGRA FOOD INC	P	2009-08-14	2010-02-18
YS	CONCHO RESOURCES INC	P	2010-03-18	2010-12-08
YT	CONCHO RESOURCES INC	P	2010-03-18	2010-09-23
YU	CONCHO RESOURCES INC	P	2010-04-01	2010-12-08
YV	CSX CORPORATION	P	2009-08-14	2010-03-11
YW	CYTEC INDUSTRIES INC	P	2009-10-29	2010-02-23
YX	DARDEN RESTAURANTS INC	P	2009-08-14	2010-06-23
YY	DARDEN RESTAURANTS INC	P	2009-08-14	2010-05-20
YZ	DARDEN RESTAURANTS INC	P	2009-08-14	2010-04-08
ZA	DARDEN RESTAURANTS INC	P	2009-10-23	2010-06-23
ZB	DAVITA INC	P	2009-08-14	2010-07-22
ZC	DAVITA INC	P	2009-08-14	2010-07-21
ZD	DAVITA INC	P	2009-08-14	2010-01-22
ZE	DIAMONDROCK HOSPITALITY CO REIT	P	2009-11-30	2010-07-07
ZF	DIAMONDROCK HOSPITALITY CO REIT	P	2009-12-17	2010-07-07
ZG	DIAMONDROCK HOSPITALITY CO REIT	P	2010-01-29	2010-07-07
ZH	DIAMONDROCK HOSPITALITY CO REIT	P	2010-02-09	2010-07-07
ZI	DIAMONDROCK HOSPITALITY CO REIT	P	2010-02-09	2010-07-08
ZJ	DIAMONDROCK HOSPITALITY CO REIT	P	2010-05-11	2010-07-08
ZK	DISCOVER FINANCIAL SERVICES	P	2009-08-14	2010-05-05
ZL	DISCOVER FINANCIAL SERVICES	P	2009-08-14	2010-08-19
ZM	DONNELLEY (R R) & SONS CO	P	2009-08-14	2010-06-07
ZN	DONNELLEY (R R) & SONS CO	P	2009-08-14	2010-06-09

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ZO	DONNELLEY (R R) & SONS CO	P	2009-08-14	2010-06-08
ZP	DRESSER RAND GROUP INC	P	2009-08-14	2010-05-11
ZQ	EATON CORP	P	2010-06-08	2010-07-01
ZR	EL PASO CORP	P	2010-03-03	2010-08-12
ZS	EMERGENCY MEDICAL SERVICES CORP CL A	P	2010-06-30	2010-07-22
ZT	EMERGENCY MEDICAL SERVICES CORP CL A	P	2010-07-06	2010-07-22
ZU	ENERGIZER HOLDINGS INC	P	2009-08-14	2010-11-05
ZV	EQT CORP	P	2010-06-04	2010-08-19
ZW	EQT CORP	P	2010-06-04	2010-08-19
ZX	EQT CORP	P	2010-06-04	2010-08-02
ZY	EQT CORP	P	2010-06-08	2010-08-19
ZZ	EQT CORP	P	2010-07-01	2010-08-19
AAA	EQUITY RESIDENTIAL SBI	P	2010-07-12	2010-11-08
AAB	EQUITY RESIDENTIAL SBI	P	2010-07-20	2010-11-08
AAC	EQUITY RESIDENTIAL SBI	P	2010-07-21	2010-11-08
AAD	FIFTH THIRD BANCORP	P	2009-08-14	2010-06-10
AAE	FIFTH THIRD BANCORP	P	2009-08-14	2010-05-11
AAF	FIFTH THIRD BANCORP	P	2009-08-14	2010-03-03
AAG	FIFTH THIRD BANCORP	P	2009-08-14	2010-06-29
AAH	FIFTH THIRD BANCORP	P	2009-08-14	2010-06-21
AAI	FIFTH THIRD BANCORP	P	2009-08-14	2010-06-18
AAJ	FIFTH THIRD BANCORP	P	2009-08-14	2010-06-17
AAK	FLEXTRONICS INTL LTD	P	2009-08-31	2010-05-27
AAL	FLEXTRONICS INTL LTD	P	2009-09-02	2010-06-08
AAM	FLEXTRONICS INTL LTD	P	2009-09-02	2010-05-27
AAN	FLEXTRONICS INTL LTD	P	2009-09-17	2010-06-08
AAO	FLEXTRONICS INTL LTD	P	2009-11-03	2010-06-08
AAP	FLEXTRONICS INTL LTD	P	2010-05-11	2010-06-08
AAQ	FMC CORP NEW	P	2009-08-14	2010-05-10
AAR	FMC CORP NEW	P	2009-08-14	2010-05-05

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AAS	FMC CORP NEW	P	2009-08-14	2010-01-22
AAT	FORTUNE BRANDS INC	P	2010-03-10	2010-06-15
AAU	FORTUNE BRANDS INC	P	2010-05-11	2010-06-15
AAV	FORTUNE BRANDS INC	P	2010-05-20	2010-06-15
AAW	GAMESTOP CORP NEW (HOLDING CO) CL A	P	2009-08-14	2010-06-15
AAX	GAMESTOP CORP NEW (HOLDING CO) CL A	P	2009-08-14	2010-01-08
AAY	GENL CABLE CORP	P	2009-08-14	2010-03-26
AAZ	GENL CABLE CORP	P	2009-08-14	2010-02-16
ABA	GENL CABLE CORP	P	2009-12-07	2010-03-26
ABB	GRAFTECH INTL LTD	P	2010-01-13	2010-06-02
ABC	GRAFTECH INTL LTD	P	2010-01-20	2010-06-22
ABD	GRAFTECH INTL LTD	P	2010-01-20	2010-06-02
ABE	GYMBOREE CORP **MERGER EFF 12/2010**	P	2009-11-06	2010-05-27
ABF	GYMBOREE CORP **MERGER EFF 12/2010**	P	2009-12-03	2010-06-22
ABG	GYMBOREE CORP **MERGER EFF 12/2010**	P	2009-12-03	2010-06-08
ABH	GYMBOREE CORP **MERGER EFF 12/2010**	P	2009-12-03	2010-05-27
ABI	GYMBOREE CORP **MERGER EFF 12/2010**	P	2010-01-26	2010-06-22
ABJ	GYMBOREE CORP **MERGER EFF 12/2010**	P	2010-01-26	2010-07-30
ABK	GYMBOREE CORP **MERGER EFF 12/2010**	P	2010-03-03	2010-07-30
ABL	GYMBOREE CORP **MERGER EFF 12/2010**	P	2010-03-11	2010-07-30
ABM	GYMBOREE CORP **MERGER EFF 12/2010**	P	2010-03-11	2010-07-30
ABN	H & R BLOCK INC	P	2009-10-12	2010-04-15
ABO	H & R BLOCK INC	P	2009-11-03	2010-04-15
ABP	HOST HOTELS & RESORTS INC (REIT)	P	2009-09-30	2010-07-07
ABQ	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-06-15	2010-06-24
ABR	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-06-15	2010-06-24
ABS	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-06-18	2010-06-24
ABT	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-06-22	2010-06-24
ABU	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-08	2010-07-12
ABV	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-08	2010-07-19

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ABW	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-08	2010-07-15
ABX	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-08	2010-10-18
ABY	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-23	2010-10-18
ABZ	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-23	2010-10-20
ACA	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-29	2010-10-20
ACB	ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	P	2010-07-29	2010-12-16
ACC	JARDEN CORP	P	2009-08-20	2010-05-20
ACD	KENNAMETAL INC	P	2010-03-08	2010-07-06
ACE	KENNAMETAL INC	P	2010-03-10	2010-07-06
ACF	KENNAMETAL INC	P	2010-05-11	2010-07-06
ACG	KIRBY CORPORATION	P	2009-11-25	2010-05-27
ACH	KROGER COMPANY	P	2010-06-08	2010-09-24
ACI	KROGER COMPANY	P	2010-06-08	2010-08-16
ACJ	LASALLE HOTEL PROPERTIES SBI	P	2009-10-02	2010-05-28
ACK	LASALLE HOTEL PROPERTIES SBI	P	2009-10-02	2010-05-27
ACL	LASALLE HOTEL PROPERTIES SBI	P	2009-11-03	2010-06-01
ACM	LASALLE HOTEL PROPERTIES SBI	P	2009-11-03	2010-05-28
ACN	LASALLE HOTEL PROPERTIES SBI	P	2009-11-24	2010-06-01
ACO	LASALLE HOTEL PROPERTIES SBI	P	2009-12-01	2010-06-01
ACP	LASALLE HOTEL PROPERTIES SBI	P	2009-12-01	2010-06-01
ACQ	LASALLE HOTEL PROPERTIES SBI	P	2010-05-11	2010-06-01
ACR	LINCOLN ELEC HOLDINGS NEW	P	2009-08-14	2010-02-04
ACS	LORILLARD INC	P	2010-06-08	2010-09-22
ACT	MACY'S INC	P	2010-03-08	2010-06-18
ACU	MACY'S INC	P	2010-05-11	2010-06-18
ACV	MACY'S INC	P	2010-05-25	2010-06-18
ACW	MACY'S INC	P	2010-06-01	2010-06-18
ACX	MASSEY ENERGY CO	P	2010-09-24	2010-11-22
ACY	MASSEY ENERGY CO	P	2010-10-01	2010-11-22
ACZ	MATTEL INC	P	2009-08-14	2010-02-04

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ADA	MATTEL INC	P	2009-08-14	2010-01-05
ADB	MCDERMOTT INTL INC	P	2009-08-14	2010-08-11
ADC	MCDERMOTT INTL INC	P	2010-05-27	2010-08-11
ADD	MEDNAX INC	P	2010-06-08	2010-07-26
ADE	MEDNAX INC	P	2010-06-08	2010-07-22
ADF	MEDNAX INC	P	2010-06-08	2010-07-21
ADG	METTLER-TOLEDO INTL	P	2009-08-14	2010-03-18
ADH	METTLER-TOLEDO INTL	P	2009-08-14	2010-03-19
ADI	MF GLOBAL HLDGS LTD	P	2009-09-29	2010-07-07
ADJ	MF GLOBAL HLDGS LTD	P	2009-10-12	2010-07-07
ADK	MF GLOBAL HLDGS LTD	P	2009-11-04	2010-07-07
ADL	MF GLOBAL HLDGS LTD	P	2010-05-11	2010-07-07
ADM	MOLEX INC	P	2009-12-22	2010-06-08
ADN	MOLEX INC	P	2010-01-13	2010-06-08
ADO	MOLEX INC	P	2010-01-25	2010-06-08
ADP	NEW YORK CMNTY BANCORP	P	2009-08-14	2010-02-03
ADQ	NEW YORK CMNTY BANCORP	P	2009-08-14	2010-03-24
ADR	NEW YORK CMNTY BANCORP	P	2009-08-14	2010-02-09
ADS	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-22
ADT	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-21
ADU	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-18
ADV	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-15
ADW	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-14
ADX	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-10
ADY	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-09
ADZ	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-08
AEA	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-07
AEB	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-04
AEC	NICE SYSTEMS LTD SPON ADR	P	2009-08-14	2010-06-03
AED	NOBLE ENERGY INC	P	2010-07-19	2010-08-02

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AEE	NUANCE COMMUNICATIONS INC	P	2009-08-14	2010-06-01
AEF	NUANCE COMMUNICATIONS INC	P	2009-08-14	2010-06-22
AEG	NUANCE COMMUNICATIONS INC	P	2009-08-14	2010-06-08
AEH	OMNICOM GROUP INC	P	2009-08-14	2010-06-08
AEI	OWENS ILLINOIS INC NEW	P	2009-08-14	2010-10-08
AEJ	OWENS ILLINOIS INC NEW	P	2009-08-14	2010-07-22
AEK	OWENS ILLINOIS INC NEW	P	2009-08-14	2010-06-16
AEL	OWENS ILLINOIS INC NEW	P	2009-08-14	2010-06-08
AEM	OWENS ILLINOIS INC NEW	P	2009-08-14	2010-05-27
AEN	OWENS ILLINOIS INC NEW	P	2009-08-14	2010-03-10
AEO	PACTIV CORP MERGER EFF 11/2010	P	2009-08-14	2010-10-18
AEP	PACTIV CORP MERGER EFF 11/2010	P	2009-08-14	2010-10-12
AEQ	PACTIV CORP MERGER EFF 11/2010	P	2010-06-02	2010-10-18
AER	PACTIV CORP MERGER EFF 11/2010	P	2010-06-08	2010-10-18
AES	PEOPLE'S UNITED FINANCIAL INC	P	2009-08-14	2010-10-11
AET	PEOPLE'S UNITED FINANCIAL INC	P	2010-05-11	2010-10-11
AEU	PEOPLE'S UNITED FINANCIAL INC	P	2010-05-27	2010-10-11
AEV	PEOPLE'S UNITED FINANCIAL INC	P	2010-05-27	2010-10-11
AEW	PEOPLE'S UNITED FINANCIAL INC	P	2010-09-20	2010-10-11
AEX	PETROHAWK ENERGY CORP	P	2009-08-14	2010-04-01
AEY	PETROHAWK ENERGY CORP	P	2009-08-14	2010-03-31
AEZ	PETROHAWK ENERGY CORP	P	2009-09-17	2010-04-01
AFA	PG & E CORP (HOLDING COMPANY)	P	2010-06-24	2010-12-08
AFB	PHILLIPS VAN HEUSEN	P	2009-08-14	2010-04-28
AFC	PHILLIPS VAN HEUSEN	P	2009-08-14	2010-04-29
AFD	POLYCOM INC	P	2010-03-12	2010-07-29
AFE	PROSPERITY BANCSHARES INC	P	2009-08-14	2010-03-10
AFF	PROSPERITY BANCSHARES INC	P	2010-06-17	2010-08-25
AFG	PROSPERITY BANCSHARES INC	P	2010-06-18	2010-08-25
AFH	PROSPERITY BANCSHARES INC	P	2010-06-29	2010-08-25

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AFI	QLOGIC CORP	P	2009-08-14	2010-01-08
AFJ	RALCORP HOLDINGS INC NEW	P	2009-08-14	2010-02-01
AFK	RALCORP HOLDINGS INC NEW	P	2009-08-14	2010-09-09
AFL	RALCORP HOLDINGS INC NEW	P	2009-08-14	2010-04-20
AFM	RANGE RESOURCES CORP	P	2009-08-14	2010-08-12
AFN	RANGE RESOURCES CORP	P	2009-09-17	2010-08-12
AFO	REINSURANCE GROUP AMER INC NEW	P	2009-08-14	2010-05-20
AFP	SANDRIDGE ENERGY INC	P	2009-08-14	2010-03-03
AFQ	SANDRIDGE ENERGY INC	P	2009-09-17	2010-03-03
AFR	SANDRIDGE ENERGY INC	P	2009-11-03	2010-03-03
AFS	SANDRIDGE ENERGY INC	P	2009-11-16	2010-03-03
AFT	SEAGATE TECHNOLOGY *MERGER EFF 07/10*	P	2009-09-02	2010-05-20
AFU	SEAGATE TECHNOLOGY *MERGER EFF 07/10*	P	2009-09-02	2010-06-08
AFV	SEAGATE TECHNOLOGY PLC SHS	P	2009-09-02	2010-09-23
AFW	SEAGATE TECHNOLOGY PLC SHS	P	2009-10-02	2010-09-23
AFX	SKYWORKS SOLUTIONS INC	P	2010-02-02	2010-07-29
AFY	SKYWORKS SOLUTIONS INC	P	2010-02-02	2010-08-12
AFZ	SKYWORKS SOLUTIONS INC	P	2010-02-02	2010-08-02
AGA	SUPERIOR ENERGY SERVICES INC	P	2009-08-14	2010-07-27
AGB	SYNIVERSE HOLDINGS INC ***MERGER EFF 01/2011***	P	2009-08-14	2010-11-04
AGC	SYNIVERSE HOLDINGS INC ***MERGER EFF 01/2011***	P	2009-08-14	2010-07-07
AGD	SYNIVERSE HOLDINGS INC ***MERGER EFF 01/2011***	P	2009-08-14	2010-05-26
AGE	TD AMERITRADE HOLDING CORP	P	2009-08-14	2010-08-24
AGF	TD AMERITRADE HOLDING CORP	P	2009-08-14	2010-08-25
AGG	TD AMERITRADE HOLDING CORP	P	2009-08-14	2010-08-25
AGH	TD AMERITRADE HOLDING CORP	P	2009-08-14	2010-08-24
AGI	TELEFLEX INC	P	2009-08-14	2010-02-11
AGJ	TENNECO INC	P	2010-02-23	2010-07-01
AGK	TENNECO INC	P	2010-02-23	2010-06-09
AGL	TENNECO INC	P	2010-03-08	2010-07-01

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AGM	THERMO FISHER SCIENTIFIC INC	P	2009-08-14	2010-02-03
AGN	THERMO FISHER SCIENTIFIC INC	P	2009-08-14	2010-12-03
AGO	THERMO FISHER SCIENTIFIC INC	P	2009-08-14	2010-07-06
AGP	THERMO FISHER SCIENTIFIC INC	P	2009-08-14	2010-05-20
AGQ	THOMPSON CREEK METALS CO INC CAD	P	2009-09-02	2010-06-08
AGR	THOMPSON CREEK METALS CO INC CAD	P	2009-10-28	2010-06-08
AGS	THOMPSON CREEK METALS CO INC CAD	P	2009-11-13	2010-06-08
AGT	THOMPSON CREEK METALS CO INC CAD	P	2010-05-11	2010-06-08
AGU	VALEANT PHARMACEUTICALS INTL I CAD	P	2010-09-16	2010-09-28
AGV	VALEANT PHARMACEUTICALS INTL I CAD	P	2010-09-24	2010-09-28
AGW	VALIDUS HOLDINGS LTD	P	2009-08-14	2010-01-15
AGX	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	P	2009-11-03	2010-03-11
AGY	VF CORP	P	2009-08-14	2010-05-18
AGZ	VF CORP	P	2009-08-14	2010-04-08
AHA	WASTE CONNECTIONS INC	P	2009-08-14	2010-01-20
AHB	WEATHERFORD INTL LTD CHF	P	2010-03-11	2010-08-03
AHC	WEATHERFORD INTL LTD CHF	P	2010-03-11	2010-08-03
AHD	WEATHERFORD INTL LTD CHF	P	2010-05-11	2010-08-03
AHE	WENDYS ARBYS GROUP INC CL A	P	2009-08-14	2010-03-08
AHF	WESCO INTL INC	P	2010-01-14	2010-07-01
AHG	WEYERHAEUSER CO	P	2009-09-21	2010-07-29
AHH	WEYERHAEUSER CO	P	2009-09-25	2010-07-29
AHI	WEYERHAEUSER CO	P	2010-09-01	2010-09-09
AHJ	WILLIS GROUP HOLDINGS PLC	P	2009-08-14	2010-05-25
AHK	XL GROUP PLC SHS	P	2009-08-14	2010-07-22
AHL	XL GROUP PLC SHS	P	2009-08-14	2010-09-15
AHM	ZIMMER HOLDINGS INC	P	2009-08-14	2010-07-14
AHN	ZIMMER HOLDINGS INC	P	2009-08-14	2010-10-13
AHO	ZIMMER HOLDINGS INC	P	2009-08-14	2010-07-21
AHP	SPDR GOLD TRUST	P	2010-06-02	2010-12-22

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AHQ	SPDR GOLD TRUST	P	2010-06-02	2010-12-15
AHR	SPDR GOLD TRUST	P	2010-06-09	2010-12-22
AHS	AMER GENL FIN CORP 05 400% 120115 DTD120105 FC060106 MTNI	P	2009-08-10	2010-05-27
AHT	AMER GENL FIN CORP 05 400% 120115 DTD120105 FC060106 MTNI	P	2009-10-14	2010-05-27
AHU	AMER GENL FIN CORP 05 400% 120115 DTD120105 FC060106 MTNI	P	2010-01-14	2010-05-27
AHV	AMER GENL FIN CORP NTS 04 000% 031511 DTD031604 FC091504 B/E	P	2009-10-14	2010-01-13
AHW	AMER GENL FIN CORP NTS 04 000% 031511 DTD031604 FC091504 B/E	P	2010-01-07	2010-01-13
AHX	AMR REAL ESTATE PTR/FIN 07 125% 021513 DTD081505 FC021506	P	2009-08-12	2010-01-15
AHY	AMR REAL ESTATE PTR/FIN 07 125% 021513 DTD081505 FC021506	P	2009-08-25	2010-01-15
AHZ	ARCH WESTN NTS 06 750% 070113 DTD070104 FC010105	P	2009-08-10	2010-03-15
AIA	ARCH WESTN NTS 06 750% 070113 DTD070104 FC010105	P	2009-08-25	2010-03-15
AIB	ARCH WESTN NTS 06 750% 070113 DTD070104 FC010105	P	2009-12-28	2010-03-15
AIC	BALL CORP GLOBAL 06 875% 121512 DTD121902 FC061503	P	2009-08-05	2010-01-20
AID	BALL CORP GLOBAL 06 875% 121512 DTD121902 FC061503	P	2009-08-25	2010-01-20
AIE	BOSTON SCIENTIFIC CORP 06 000% 061511 DTD060906 FC121506 CALL@M/W +20BP	P	2009-08-10	2010-12-31
AIF	BOSTON SCIENTIFIC CORP 06 000% 061511 DTD060906 FC121506 CALL@M/W +20BP	P	2009-09-01	2010-12-31
AIG	CHESAPEAKE ENERGY CORP 07 625% 071513 DTD063006 FC011507 MW+50BP	P	2009-08-06	2010-01-05
AIH	CHESAPEAKE ENERGY CORP 07 625% 071513 DTD063006 FC011507 MW+50BP	P	2009-08-27	2010-01-05
AII	DYNEGY HLDGS INC NTS B/E 07 750% 060119 DTD052407 FC120107	P	2010-04-12	2010-08-13
AIJ	ECHOSTAR DBS CORP NTS 06 375% 100111 DTD040104 FC100104 B/E	P	2009-08-10	2010-04-28
AIK	ECHOSTAR DBS CORP NTS 06 375% 100111 DTD040104 FC100104 B/E	P	2009-08-25	2010-04-28
AIL	ENERGY FUTURE HLDGS CORP 10 875% 110117 DTD110108 CALL@MW+50BP FC050109	P	2010-01-05	2010-07-16
AIM	ENERGY FUTURE HLDGS CORP 10 875% 110117 DTD110108 CALL@MW+50BP FC050109	P	2010-03-15	2010-07-16
AIN	ENERGY FUTURE HLDGS CORP 10 875% 110117 DTD110108 CALL@MW+50BP FC050109	P	2010-03-15	2010-07-16
AIO	FLEXTRONIC INTL NTS B/E 06 500% 051513 DTD050803 FC111503	P	2009-08-05	2010-03-19
AIP	FLEXTRONIC INTL NTS B/E 06 500% 051513 DTD050803 FC111503	P	2009-09-28	2010-03-19
AIQ	FLEXTRONIC INTL NTS B/E 06 500% 051513 DTD050803 FC111503	P	2010-01-07	2010-03-19
AIR	FORD MOTOR CREDIT CO NTS 07 000% 100113 DTD092303 FC040104 GLOBAL	P	2009-09-10	2010-03-10
AIS	FORD MOTOR CREDIT CO NTS 07 000% 100113 DTD092303 FC040104 GLOBAL	P	2009-09-15	2010-03-10
AIT	HEALTH MGMT ASSN INC NEW 06 125% 041516 DTD042106 FC101506 MW +20BPS	P	2009-08-06	2010-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIU	HERTZ CORP MW+50BP 08 875% 010114 DTD010107 FC070107	P	2009-08-05	2010-03-17
AIV	IRON MTN B/E 07 750% 011515 DTD123002 FC071503 CALL@MW+75BP	P	2009-08-06	2010-05-05
AIW	IRON MTN B/E 07 750% 011515 DTD123002 FC071503 CALL@MW+75BP	P	2009-12-28	2010-05-05
AIX	LEVEL 3 FIN INC 12 250% 031513 DTD031406 FC091506	P	2009-08-10	2010-01-20
AIY	LEVEL 3 FIN INC 12 250% 031513 DTD031406 FC091506	P	2009-09-11	2010-01-20
AIZ	LEVI STRAUSS ASSOC NTS 09 750% 011515 DTD122004 FC071505	P	2009-08-31	2010-05-06
AJA	LEVI STRAUSS ASSOC NTS 09 750% 011515 DTD122004 FC071505	P	2009-10-16	2010-05-06
AJB	LEVI STRAUSS ASSOC NTS 09 750% 011515 DTD122004 FC071505	P	2009-10-20	2010-05-06
AJC	LEVI STRAUSS ASSOC NTS 09 750% 011515 DTD122004 FC071505	P	2010-03-17	2010-05-06
AJD	METROPCS WIRELESS INC 09 250% 110114 DTD110107 FC050108 CALLABLE	P	2009-08-12	2010-01-20
AJE	METROPCS WIRELESS INC 09 250% 110114 DTD110107 FC050108 CALLABLE	P	2009-08-12	2010-09-21
AJF	METROPCS WIRELESS INC 09 250% 110114 DTD110107 FC050108 CALLABLE	P	2009-09-28	2010-09-21
AJG	METROPCS WIRELESS INC 09 250% 110114 DTD110107 FC050108 CALLABLE	P	2010-03-17	2010-09-21
AJH	NTL CABLE PLC MW+50BP 08 750% 041514 DTD041505 FC101505 NTS B/E	P	2009-08-31	2010-04-19
AJI	NTL CABLE PLC MW+50BP 08 750% 041514 DTD041505 FC101505 NTS B/E	P	2009-09-24	2010-04-19
AJJ	OMEGA HEALTHCARE INVS 07 000% 040114 DTD032204 FC100104 SENIOR NTS	P	2009-08-12	2010-11-23
AJK	OMEGA HEALTHCARE INVS 07 000% 040114 DTD032204 FC100104 SENIOR NTS	P	2009-09-01	2010-11-23
AJL	OMEGA HEALTHCARE INVS 07 000% 040114 DTD032204 FC100104 SENIOR NTS	P	2010-01-07	2010-11-23
AJM	OMEGA HEALTHCARE INVS 07 000% 040114 DTD032204 FC100104 SENIOR NTS	P	2010-03-23	2010-11-23
AJN	OWENS-BROCKWAY GLOBAL 08 250% 051513 DTD050603 FC111503	P	2009-08-31	2010-06-25
AJO	PEABODY ENERGY CORP 06 875% 031513 DTD032103 FC091503 MW+50BP SR B BE	P	2009-08-06	2010-08-25
AJP	PEABODY ENERGY CORP 06 875% 031513 DTD032103 FC091503 MW+50BP SR B BE	P	2009-08-25	2010-08-25
AJQ	PETROHAWK ENERGY CORP 09 125% 071513 DTD071206 CALL @ M/W +50BP	P	2009-08-10	2010-08-17
AJR	PETROHAWK ENERGY CORP 09 125% 071513 DTD071206 CALL @ M/W +50BP	P	2009-08-25	2010-08-17
AJS	PETROHAWK ENERGY CORP 09 125% 071513 DTD071206 CALL @ M/W +50BP	P	2010-01-04	2010-08-17
AJT	PETROHAWK ENERGY CORP 09 125% 071513 DTD071206 CALL @ M/W +50BP	P	2010-03-15	2010-08-17
AJU	QWEST COMMUNICATIONS INT 07 250% 021511 DTD021505 FC081505	P	2009-08-05	2010-02-16
AJV	QWEST COMMUNICATIONS INT 07 250% 021511 DTD021505 FC081505	P	2009-10-14	2010-02-16
AJW	SILGAN HOLDINGS INC NTS 06 750% 111513 DTD111403 FC051504 B/E	P	2009-09-08	2010-11-15
AJX	SILGAN HOLDINGS INC NTS 06 750% 111513 DTD111403 FC051504 B/E	P	2010-01-05	2010-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AJY	SILGAN HOLDINGS INC NTS 06 750% 111513 DTD111403 FC051504 B/E	P	2010-04-07	2010-11-15
AJZ	STATER BROS HLDG INC NTS 08 125% 061512 DTD061704 FC121504 B/E	P	2009-08-10	2010-11-29
AKA	STATER BROS HLDG INC NTS 08 125% 061512 DTD061704 FC121504 B/E	P	2009-09-04	2010-11-29
AKB	STATER BROS HLDG INC NTS 08 125% 061512 DTD061704 FC121504 B/E	P	2009-12-29	2010-11-29
AKC	TRANSDIGM INC 07 750% 071514 DTD062306 FC011507	P	2009-08-12	2010-12-14
AKD	TRANSDIGM INC 07 750% 071514 DTD062306 FC011507	P	2009-08-31	2010-12-14
AKE	TRANSDIGM INC 07 750% 071514 DTD062306 FC011507	P	2009-09-28	2010-12-14
AKF	TRANSDIGM INC 07 750% 071514 DTD062306 FC011507	P	2010-01-05	2010-12-14
AKG	TRANSDIGM INC 07 750% 071514 DTD062306 FC011507	P	2010-03-17	2010-12-14
AKH	WILLIAMS COS INC (DEL) 07 125% 090111 DTD082101 CALL@MW+25BP NTS	P	2009-09-10	2010-02-17
AKI	WYNN LAS VEGAS LLC 06 625% 120114 DTD060105 FC120105	P	2009-08-05	2010-08-04
AKJ	WYNN LAS VEGAS LLC 06 625% 120114 DTD060105 FC120105	P	2009-08-31	2010-08-04
AKK	WYNN LAS VEGAS LLC 06 625% 120114 DTD060105 FC120105	P	2009-10-28	2010-08-04
AKL	WYNN LAS VEGAS LLC 06 625% 120114 DTD060105 FC120105	P	2010-01-05	2010-08-04
AKM	WYNN LAS VEGAS LLC 06 625% 120114 DTD060105 FC120105	P	2010-03-17	2010-08-04
AKN	NORTHERN TRUST LITIGATION SETTLEMENT PROCEEDS	P		2010-01-20
AKO	AOL TIME WARNER LITIGATION SETTLEMENT PROCEEDS	P		2010-02-10
AKP	AOL TIME WARNER LITIGATION SETTLEMENT PROCEEDS	P		2010-02-10
AKQ	CASH IN LIEU	P		2010-02-28
AKR	NORTHERN TRUST LITIGATION SETTLEMENT PROCEEDS	P		2010-04-30
AKS	NORTHERN TRUST LITIGATION SETTLEMENT PROCEEDS	P		2010-04-30
AKT	NORTHERN TRUST LITIGATION SETTLEMENT PROCEEDS	P		2010-04-30
AKU	TYCO INTERNATIONAL LTD LITIGATION SETTLEMENT PROCEEDS	P		2010-10-07
AKV	UBS 3A 00484 20 - ENERGY TRANSFER PARTNERS TAX BASIS ADJUSTMENT	P		2010-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,421,655		1,500,000	-78,345
B	2,250,000		2,250,000	0
C	2,250,000		2,250,000	0
D	1,209		1,244	-35
E	3,242		3,385	-143
F	2,849		2,987	-138
G	91,313		57,865	33,448
H	11,105		7,065	4,040
I	41,248		21,530	19,718
J	3,298		1,242	2,056
K	1,242		483	759
L	2,457		1,380	1,077
M	2,066		1,878	188
N	4,767		4,632	135
O	4,981		5,420	-439
P	4,534		4,670	-136
Q	1,808		1,845	-37
R	10,950		563	10,387
S	16,007		858	15,149
T	4,500		1,965	2,535
U	113,153		60,925	52,228
V	11,064		4,773	6,291
W	4,398		4,384	14
X	60,940		83,834	-22,894
Y	2,659		3,054	-395
Z	11,983		14,859	-2,876
AA	36,747		45,940	-9,193
AB	6,787		3,732	3,055
AC	2,594		1,482	1,112
AD	5,099		4,192	907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	5,053		4,835	218
AF	4,822		3,996	826
AG	1,945		1,612	333
AH	40,981		38,666	2,315
AI	18,116		17,122	994
AJ	37,536		35,562	1,974
AK	1,954		1,686	268
AL	5,352		4,578	774
AM	3,856		2,678	1,178
AN	1,510		1,084	426
AO	3,407		2,933	474
AP	1,135		1,007	128
AQ	2,577		2,280	297
AR	6,459		7,019	-560
AS	8,580		10,605	-2,025
AT	50,009		68,047	-18,038
AU	7,511		10,801	-3,290
AV	19,375		22,732	-3,357
AW	22,650		26,886	-4,236
AX	2,840		2,551	289
AY	3,278		2,319	959
AZ	1,303		928	375
BA	1,570		1,928	-358
BB	3,456		5,463	-2,007
BC	4,163		4,901	-738
BD	5,882		4,636	1,246
BE	2,368		1,889	479
BF	5,131		5,151	-20
BG	20,084		24,278	-4,194
BH	1,032		1,093	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	2,439		3,123	-684
BJ	2,539		2,654	-115
BK	2,472		2,340	132
BL	1,051		980	71
BM	8,192		5,462	2,730
BN	8,162		4,491	3,671
BO	3,245		1,821	1,424
BP	1,577		1,274	303
BQ	3,314		3,721	-407
BR	4,300		3,313	987
BS	2,306		2,316	-10
BT	9,213		6,184	3,029
BU	4,860		3,272	1,588
BV	44,746		48,712	-3,966
BW	2,697		2,470	227
BX	5,132		4,480	652
BY	2,008		1,808	200
BZ	50,960		58,836	-7,876
CA	3,820		6,278	-2,458
CB	55,840		62,007	-6,167
CC	3,821		5,055	-1,234
CD	45,197		56,047	-10,850
CE	13,798		16,857	-3,059
CF	21,089		25,736	-4,647
CG	3,609		2,047	1,562
CH	1,777		1,024	753
CI	2,911		2,047	864
CJ	61,206		34,806	26,400
CK	3,683		2,942	741
CL	3,575		2,648	927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
CM	1,415		1,030	385
CN	1,925		1,618	307
CO	5,906		4,501	1,405
CP	4,802		3,973	829
CQ	4,453		2,903	1,550
CR	4,137		2,576	1,561
CS	1,643		1,026	617
CT	6,274		6,428	-154
CU	2,579		2,601	-22
CV	7,149		7,353	-204
CW	5,763		5,354	409
CX	7,491		5,883	1,608
CY	2,887		2,307	580
CZ	1,378		1,269	109
DA	4,632		5,144	-512
DB	4,238		4,602	-364
DC	1,745		1,895	-150
DD	3,624		2,015	1,609
DE	9,763		5,597	4,166
DF	9,505		5,015	4,490
DG	2,395		2,247	148
DH	920		868	52
DI	5,710		4,398	1,312
DJ	98,459		86,411	12,048
DK	3,218		2,550	668
DL	56,378		49,762	6,616
DM	1,150		817	333
DN	8,467		6,754	1,713
DO	2,300		1,857	443
DP	8,501		6,810	1,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
DQ	41,716		40,129	1,587
DR	2,421		2,064	357
DS	2,947		3,500	-553
DT	8,987		10,091	-1,104
DU	3,647		4,131	-484
DV	7,319		11,604	-4,285
DW	2,996		4,255	-1,259
DX	46,255		75,419	-29,164
DY	5,236		3,364	1,872
DZ	32,906		21,880	11,026
EA	66,697		69,439	-2,742
EB	1,530		1,354	176
EC	3,207		3,698	-491
ED	3,736		3,281	455
EE	361		533	-172
EF	2,344		3,154	-810
EG	5,979		8,508	-2,529
EH	5,847		7,701	-1,854
EI	10,083		9,709	374
EJ	11,337		8,647	2,690
EK	4,430		3,565	865
EL	7,000		5,151	1,849
EM	2,705		2,065	640
EN	5,618		5,778	-160
EO	2,736		2,305	431
EP	46,544		41,376	5,168
EQ	2,357		1,929	428
ER	985		804	181
ES	3,681		3,630	51
ET	1,559		1,580	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	10,354		9,140	1,214
EV	4,208		3,687	521
EW	8,819		10,283	-1,464
EX	57,279		55,065	2,214
EY	2,574		2,421	153
EZ	1,078		1,011	67
FA	5,160		4,275	885
FB	2,195		2,004	191
FC	1,178		1,002	176
FD	5,255		4,818	437
FE	997		1,005	-8
FF	2,341		2,345	-4
FG	1,104		1,083	21
FH	2,668		3,105	-437
FI	2,841		2,816	25
FJ	4,322		3,331	991
FK	4,518		2,921	1,597
FL	1,812		1,179	633
FM	6,066		8,492	-2,426
FN	3,013		4,180	-1,167
FO	52,673		74,659	-21,986
FP	7,820		5,620	2,200
FQ	9,095		6,539	2,556
FR	27,940		18,157	9,783
FS	64,512		49,261	15,251
FT	94,091		79,230	14,861
FU	1,897		1,435	462
FV	3,045		2,800	245
FW	8,056		7,849	207
FX	7,589		6,999	590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
FY	5,667		5,654	13
FZ	8,149		7,596	553
GA	3,187		3,073	114
GB	15,771		17,412	-1,641
GC	63,216		71,628	-8,412
GD	24,359		18,976	5,383
GE	7,706		6,900	806
GF	28,092		10,230	17,862
GG	2,234		2,619	-385
GH	3,043		3,492	-449
GI	31,186		36,665	-5,479
GJ	3,724		4,389	-665
GK	29,632		14,993	14,639
GL	8,196		5,452	2,744
GM	1,750		1,401	349
GN	3,328		2,803	525
GO	1,750		1,401	349
GP	1,751		1,401	350
GQ	3,328		2,741	587
GR	5,286		4,111	1,175
GS	14,945		11,649	3,296
GT	16,738		13,019	3,719
GU	8,153		6,852	1,301
GV	3,524		2,779	745
GW	4,720		3,532	1,188
GX	10,334		9,176	1,158
GY	5,268		2,672	2,596
GZ	10,169		9,548	621
HA	2,542		2,308	234
HB	49,709		38,090	11,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
HC	4,313		3,463	850
HD	6,824		5,267	1,557
HE	18,392		9,329	9,063
HF	7,312		4,442	2,870
HG	3,308		2,689	619
HH	20,388		13,723	6,665
HI	4,582		3,431	1,151
HJ	3,767		1,896	1,871
HK	22,294		14,640	7,654
HL	7,431		5,618	1,813
HM	2,972		2,325	647
HN	8,917		7,714	1,203
HO	19,321		13,774	5,547
HP	25,433		16,767	8,666
HQ	2,005		1,396	609
HR	21,972		18,963	3,009
HS	6,644		2,886	3,758
HT	21,052		34,349	-13,297
HU	1,619		2,987	-1,368
HV	3,995		3,786	209
HW	2,284		2,236	48
HX	4,184		4,782	-598
HY	6,269		3,789	2,480
HZ	22,839		13,261	9,578
IA	1,101		1,095	6
IB	7,709		7,925	-216
IC	4,875		3,858	1,017
ID	9,715		6,752	2,963
IE	5,551		4,997	554
IF	8,327		7,355	972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
IG	6,939		5,836	1,103
IH	1,454		1,167	287
II	7,268		5,882	1,386
IJ	17,443		16,351	1,092
IK	5,814		5,311	503
IL	2,963		2,556	407
IM	33,148		11,783	21,365
IN	14,814		5,356	9,458
IO	63,283		20,977	42,306
IP	61,154		42,726	18,428
IQ	14,564		14,579	-15
IR	6,145		6,480	-335
IS	6,473		5,812	661
IT	11,327		11,493	-166
IU	7,746		7,792	-46
IV	2,659		2,525	134
IW	2,620		4,350	-1,730
IX	5,587		3,013	2,574
IY	7,164		4,013	3,151
IZ	31,661		17,056	14,605
JA	10,981		5,016	5,965
JB	19,629		10,033	9,596
JC	4,393		2,003	2,390
JD	5,716		2,649	3,067
JE	22,598		9,271	13,327
JF	4,791		8,107	-3,316
JG	2,086		3,816	-1,730
JH	2,086		3,845	-1,759
JI	1,043		2,238	-1,195
JJ	1,202		2,238	-1,036

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	10,822		17,206	-6,384
JL	5,131		3,370	1,761
JM	5,529		6,313	-784
JN	1,626		2,020	-394
JO	1,626		2,023	-397
JP	36,313		16,571	19,742
JQ	20,346		9,039	11,307
JR	10,173		7,094	3,079
JS	3,391		2,237	1,154
JT	21,738		37,381	-15,643
JU	19,624		21,933	-2,309
JV	9,812		10,901	-1,089
JW	9,812		10,857	-1,045
JX	9,812		10,817	-1,005
JY	14,718		16,035	-1,317
JZ	14,718		15,981	-1,263
KA	19,624		20,992	-1,368
KB	13,485		14,010	-525
KC	11,235		11,839	-604
KD	49,759		51,862	-2,103
KE	14,928		15,541	-613
KF	24,880		25,627	-747
KG	29,856		30,408	-552
KH	29,856		34,320	-4,464
KI	9,952		9,618	334
KJ	42,743		36,205	6,538
KK	23,387		19,834	3,553
KL	57,331		55,738	1,593
KM	11,679		11,622	57
KN	55,982		54,765	1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
KO	126,836		127,984	-1,148
KP	82,082		83,658	-1,576
KQ	42,640		43,355	-715
KR	34,630		34,576	54
KS	86,346		85,714	632
KT	51,128		54,459	-3,331
KU	14,035		14,692	-657
KV	32,723		32,323	400
KW	55,256		54,694	562
KX	11,689		11,730	-41
KY	78,597		76,590	2,007
KZ	36,763		35,316	1,447
LA	50,603		48,774	1,829
LB	23,193		23,069	124
LC	34,502		33,052	1,450
LD	31,660		31,576	84
LE	123,814		120,972	2,842
LF	19,892		14,584	5,308
LG	28,218		21,284	6,934
LH	7,015		7,211	-196
LI	7,503		6,199	1,304
LJ	16,368		14,928	1,440
LK	12,520		8,781	3,739
LL	11,939		10,943	996
LM	12		12	0
LN	15,256		16,066	-810
LO	1,872		1,971	-99
LP	6,329		6,702	-373
LQ	18,266		20,148	-1,882
LR	5,131		3,170	1,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	20,812		15,897	4,915
LT	2,337		1,901	436
LU	11,334		5,744	5,590
LV	22,458		12,015	10,443
LW	7,418		6,154	1,264
LX	9		7	2
LY	10,577		9,185	1,392
LZ	2,586		2,146	440
MA	1,209		1,220	-11
MB	17,338		16,772	566
MC	717		546	171
MD	8,720		6,626	2,094
ME	14,899		10,913	3,986
MF	889		657	232
MG	2,697		1,995	702
MH	7,009		5,583	1,426
MI	25,295		17,047	8,248
MJ	4,215		2,841	1,374
MK	29,152		19,888	9,264
ML	9,173		7,985	1,188
MM	27,051		16,946	10,105
MN	5		5	0
MO	13,551		10,821	2,730
MP	3,850		3,607	243
MQ	903		826	77
MR	4,362		2,399	1,963
MS	3,468		2,399	1,069
MT	10,305		8,875	1,430
MU	4,319		3,988	331
MV	4,556		3,896	660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	5,812		5,380	432
MX	3,351		3,154	197
MY	5,575		5,194	381
MZ	4,949		4,638	311
NA	4,450		3,988	462
NB	13,341		14,645	-1,304
NC	3,436		3,204	232
ND	2,042		1,539	503
NE	7,971		7,610	361
NF	2,374		3,371	-997
NG	24,765		33,713	-8,948
NH	2,431		3,147	-716
NI	2,564		2,922	-358
NJ	2,477		3,432	-955
NK	155		229	-74
NL	4,178		6,471	-2,293
NM	7,013		6,789	224
NN	4,180		4,736	-556
NO	855		985	-130
NP	10,274		14,407	-4,133
NQ	8,881		14,073	-5,192
NR	11,104		14,864	-3,760
NS	238		247	-9
NT	15,095		8,830	6,265
NU	12,566		7,445	5,121
NV	5,263		3,809	1,454
NW	834		519	315
NX	2,778		1,731	1,047
NY	8,809		6,753	2,056
NZ	1,923		1,385	538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	3,107		2,796	311
OB	4,040		4,350	-310
OC	11,634		11,710	-76
OD	18,939		18,641	298
OE	6,476		5,343	1,133
OF	4,291		3,206	1,085
OG	9,648		7,175	2,473
OH	1,043		701	342
OI	4,033		2,804	1,229
OJ	4,016		2,804	1,212
OK	1,755		1,168	587
OL	9,903		7,010	2,893
OM	7,557		5,140	2,417
ON	9,982		7,010	2,972
OO	1,163		994	169
OP	966		828	138
OQ	17,090		15,731	1,359
OR	9,826		6,890	2,936
OS	9,289		5,966	3,323
OT	4,486		4,716	-230
OU	7,798		7,213	585
OV	1,365		1,802	-437
OW	1,972		2,574	-602
OX	2,264		2,960	-696
OY	1,561		1,802	-241
OZ	3,150		4,118	-968
PA	5,437		7,465	-2,028
PB	2,686		3,732	-1,046
PC	3,147		4,504	-1,357
PD	195		204	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
PE	1,184		1,225	-41
PF	2,710		2,756	-46
PG	1,690		1,468	222
PH	197		173	24
PI	3,940		3,453	487
PJ	18,240		15,138	3,102
PK	6,082		6,177	-95
PL	8,501		10,932	-2,431
PM	582		755	-173
PN	10,031		13,704	-3,673
PO	3,753		5,297	-1,544
PP	8,076		10,623	-2,547
PQ	5,740		5,376	364
PR	2,813		3,261	-448
PS	4,462		4,727	-265
PT	14,244		11,254	2,990
PU	1,140		872	268
PV	3,425		2,596	829
PW	2,820		2,102	718
PX	7,751		5,935	1,816
PY	5,140		3,956	1,184
PZ	659		860	-201
QA	8,325		8,094	231
QB	3,475		2,968	507
QC	1,294		1,052	242
QD	4,508		4,523	-15
QE	4,249		3,352	897
QF	10,711		8,380	2,331
QG	15,362		13,588	1,774
QH	5,146		5,228	-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
QI	229		299	-70
QJ	4,148		5,087	-939
QK	4,184		5,087	-903
QL	3,800		4,987	-1,187
QM	4,308		5,496	-1,188
QN	1,645		2,095	-450
QO	8,617		10,930	-2,313
QP	1,018		1,138	-120
QQ	392		455	-63
QR	9,914		9,542	372
QS	8,501		8,653	-152
QT	13,738		13,315	423
QU	1,486		1,635	-149
QV	3,888		3,013	875
QW	8,927		9,040	-113
QX	8,769		8,234	535
QY	3,361		2,388	973
QZ	641		752	-111
RA	1,879		2,387	-508
RB	3,875		4,937	-1,062
RC	4,718		6,048	-1,330
RD	536		565	-29
RE	2,119		2,234	-115
RF	6,925		6,799	126
RG	4,271		4,760	-489
RH	1,417		1,203	214
RI	1,687		1,385	302
RJ	15,785		12,665	3,120
RK	7,308		7,105	203
RL	385		340	45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	2,358		2,041	317
RN	10,184		8,844	1,340
RO	1,041		1,336	-295
RP	3,369		4,344	-975
RQ	3,639		3,021	618
RR	630		465	165
RS	8,049		6,860	1,189
RT	2,955		2,287	668
RU	2,910		2,426	484
RV	10,432		9,133	1,299
RW	360		285	75
RX	533		428	105
RY	2,641		2,140	501
RZ	4,607		3,710	897
SA	2,770		2,283	487
SB	261		322	-61
SC	5,846		6,007	-161
SD	3,799		4,215	-416
SE	4,684		4,130	554
SF	2,269		2,488	-219
SG	2,368		2,540	-172
SH	1,480		1,570	-90
SI	8,877		9,477	-600
SJ	2,477		2,736	-259
SK	17,652		12,709	4,943
SL	4,875		6,416	-1,541
SM	1,625		2,206	-581
SN	655		568	87
SO	65,564		64,301	1,263
SP	122,547		120,006	2,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
SQ	57,495		56,421	1,074
SR	76,155		74,870	1,285
SS	121,791		119,621	2,170
ST	123,896		120,689	3,207
SU	20,421		19,940	481
SV	89,164		86,816	2,348
SW	76,346		75,369	977
SX	7,921		7,655	266
SY	51,491		51,050	441
SZ	155,944		154,436	1,508
TA	47,629		47,116	513
TB	116,924		116,218	706
TC	58,462		58,091	371
TD	20,159		20,087	72
TE	5,057		4,963	94
TF	10,794		11,215	-421
TG	2,971		3,102	-131
TH	27,370		25,613	1,757
TI	8,266		6,584	1,682
TJ	5,446		4,406	1,040
TK	9,411		7,698	1,713
TL	5,180		4,115	1,065
TM	2,492		2,088	404
TN	12,095		10,527	1,568
TO	594		411	183
TP	7,557		5,552	2,005
TQ	2,971		2,110	861
TR	4,072		2,833	1,239
TS	4,156		3,126	1,030
TT	4,915		4,281	634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
TU	4,738		4,428	310
TV	7,283		7,049	234
TW	17,047		12,134	4,913
TX	6,163		5,250	913
TY	19,456		19,081	375
TZ	5,633		4,955	678
UA	4,928		4,760	168
UB	6,483		6,212	271
UC	4,551		3,980	571
UD	4,147		3,293	854
UE	7,690		6,322	1,368
UF	27,453		24,063	3,390
UG	4,799		4,668	131
UH	21,822		19,952	1,870
UI	4,941		4,627	314
UJ	4,163		3,813	350
UK	2,835		2,736	99
UL	5,159		4,952	207
UM	14,708		14,093	615
UN	8,436		7,811	625
UO	18,438		16,951	1,487
UP	8,448		8,065	383
UQ	3,799		3,222	577
UR	9,238		8,009	1,229
US	10,162		9,502	660
UT	7,784		9,403	-1,619
UU	3,544		4,878	-1,334
UV	143		180	-37
UW	157		208	-51
UX	3,266		4,164	-898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	481		745	-264
UZ	5,718		7,973	-2,255
VA	4,626		6,988	-2,362
VB	6,312		5,880	432
VC	7,971		5,772	2,199
VD	26,463		23,676	2,787
VE	5,402		5,481	-79
VF	12		11	1
VG	4,391		4,386	5
VH	8,850		10,572	-1,722
VI	5,680		7,238	-1,558
VJ	1,450		1,753	-303
VK	2,999		3,820	-821
VL	3,205		4,450	-1,245
VM	8,223		9,940	-1,717
VN	1,651		2,294	-643
VO	9,435		8,667	768
VP	108		107	1
VQ	958		941	17
VR	615		606	9
VS	1,247		1,239	8
VT	1,157		1,159	-2
VU	2,856		2,879	-23
VV	2,120		2,145	-25
VW	575		606	-31
VX	105		114	-9
VY	420		455	-35
VZ	1,436		1,594	-158
WA	88		97	-9
WB	1,331		1,514	-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	1,010		1,215	-205
WD	1,365		1,633	-268
WE	1,198		1,463	-265
WF	1,710		2,133	-423
WG	13,122		11,084	2,038
WH	19,225		19,630	-405
WI	3,210		2,846	364
WJ	7,041		9,410	-2,369
WK	6,360		7,747	-1,387
WL	4,679		5,751	-1,072
WM	5,577		4,388	1,189
WN	4,026		3,297	729
WO	9,079		6,298	2,781
WP	6,515		4,684	1,831
WQ	237		205	32
WR	8,728		7,919	809
WS	4,390		3,976	414
WT	4,495		3,697	798
WU	18,541		20,680	-2,139
WV	718		950	-232
WW	955		1,221	-266
WX	2,557		3,121	-564
WY	259		334	-75
WZ	308		401	-93
XA	872		1,136	-264
XB	438		566	-128
XC	3,000		3,896	-896
XD	180		230	-50
XE	205		264	-59
XF	307		396	-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
XG	665		856	-191
XH	2,693		3,462	-769
XI	75		99	-24
XJ	228		297	-69
XK	179		231	-52
XL	976		1,253	-277
XM	900		1,209	-309
XN	825		1,106	-281
XO	2,536		3,353	-817
XP	2,079		2,598	-519
XQ	762		982	-220
XR	195		253	-58
XS	703		919	-216
XT	608		792	-184
XU	25		32	-7
XV	225		285	-60
XW	25		32	-7
XX	202		253	-51
XY	9,995		9,861	134
XZ	10,046		10,425	-379
YA	7,273		7,027	246
YB	10,957		10,573	384
YC	2,446		2,363	83
YD	4,641		4,726	-85
YE	6,892		10,601	-3,709
YF	1,266		2,165	-899
YG	1,875		3,182	-1,307
YH	6,734		6,772	-38
YI	4,422		4,203	219
YJ	7,904		8,539	-635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	1,387		1,683	-296
YL	5,993		6,971	-978
YM	3,771		4,044	-273
YN	4,417		4,389	28
YO	7,739		8,087	-348
YP	6,989		7,250	-261
YQ	2,727		3,038	-311
YR	20,854		16,588	4,266
YS	11,345		6,761	4,584
YT	10,337		8,202	2,135
YU	5,422		3,357	2,065
YV	12,175		10,603	1,572
YW	6,250		5,299	951
YX	13,662		10,340	3,322
YY	2,071		1,540	531
YZ	4,360		2,954	1,406
ZA	5,440		4,111	1,329
ZB	23,318		20,382	2,936
ZC	9,110		7,918	1,192
ZD	4,800		3,985	815
ZE	5,857		5,665	192
ZF	3,878		3,909	-31
ZG	333		392	-59
ZH	1,249		1,212	37
ZI	4,852		4,605	247
ZJ	1,426		1,830	-404
ZK	13,051		10,572	2,479
ZL	19,723		16,787	2,936
ZM	7,635		7,073	562
ZN	5,131		4,787	344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	13,464		12,798	666
ZP	1,664		1,514	150
ZQ	1,221		1,267	-46
ZR	5,322		5,190	132
ZS	7,994		8,943	-949
ZT	4,150		4,576	-426
ZU	29,919		30,162	-243
ZV	10,899		12,656	-1,757
ZW	103		120	-17
ZX	15,135		15,700	-565
ZY	4,415		4,884	-469
ZZ	1,966		2,009	-43
AAA	6,404		5,642	762
AAB	9,506		8,142	1,364
AAC	8,955		7,771	1,184
AAD	8,022		6,328	1,694
AAE	1,412		1,006	406
AAF	5,372		4,474	898
AAG	9,694		7,784	1,910
AAH	5,642		4,327	1,315
AAI	7,192		5,553	1,639
AAJ	1,880		1,456	424
AAK	9,664		8,755	909
AAL	9,062		8,337	725
AAM	257		223	34
AAN	3,420		4,027	-607
AAO	4,022		4,262	-240
AAP	1,887		2,225	-338
AAQ	21,721		17,176	4,545
AAR	7,382		5,844	1,538

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	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	4,114		3,913	201
AAT	14,814		15,028	-214
AAU	2,500		2,699	-199
AAV	1,944		1,912	32
AAW	12,702		16,544	-3,842
AAX	17,859		22,925	-5,066
AAY	5,769		7,469	-1,700
AAZ	3,846		5,557	-1,711
ABA	4,812		5,162	-350
ABB	7,340		7,095	245
ABC	4,697		4,031	666
ABD	5,501		4,722	779
ABE	10,110		9,408	702
ABF	4,556		4,146	410
ABG	6,622		6,585	37
ABH	1,342		1,219	123
ABI	2,189		1,917	272
ABJ	4,787		4,382	405
ABK	4,146		4,351	-205
ABL	8,184		9,824	-1,640
ABM	1,752		2,120	-368
ABN	7,150		7,685	-535
ABO	4,347		4,429	-82
ABP	7,710		6,927	783
ABQ	18,043		18,832	-789
ABR	19,862		20,703	-841
ABS	18,793		19,668	-875
ABT	14,285		14,787	-502
ABU	18,831		18,549	282
ABV	23,158		23,223	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	13,814		13,612	202
ABX	20,978		18,736	2,242
ABY	14,613		13,502	1,111
ABZ	5,976		5,532	444
ACA	9,780		9,138	642
ACB	11,463		10,114	1,349
ACC	2,001		1,706	295
ACD	8,710		10,031	-1,321
ACE	3,893		4,655	-762
ACF	2,409		3,061	-652
ACG	10,965		9,461	1,504
ACH	33,105		29,024	4,081
ACI	3,743		3,313	430
ACJ	4,077		3,282	795
ACK	4,954		4,012	942
ACL	311		242	69
ACM	6,364		4,866	1,498
ACN	6,139		5,097	1,042
ACO	6,740		5,769	971
ACP	2,857		2,437	420
ACQ	2,924		3,264	-340
ACR	10,526		9,526	1,000
ACS	36,887		32,131	4,756
ACT	18,858		18,301	557
ACU	1,550		1,757	-207
ACV	2,347		2,304	43
ACW	4,370		4,538	-168
ACX	15,628		10,062	5,566
ACY	6,299		4,124	2,175
ACZ	9,874		8,742	1,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
ADA	11,665		10,588	1,077
ADB	6,033		5,502	531
ADC	4,917		4,415	502
ADD	11,196		12,932	-1,736
ADE	7,065		8,174	-1,109
ADF	13,668		15,396	-1,728
ADG	4,005		3,189	816
ADH	10,077		8,101	1,976
ADI	11,833		16,006	-4,173
ADJ	5,554		7,719	-2,165
ADK	7,708		9,536	-1,828
ADL	1,966		3,099	-1,133
ADM	8,788		9,911	-1,123
ADN	8,673		10,204	-1,531
ADO	4,241		4,602	-361
ADP	6,072		4,506	1,566
ADQ	15,209		10,287	4,922
ADR	4,068		2,996	1,072
ADS	1,442		1,395	47
ADT	143		137	6
ADU	1,922		1,860	62
ADV	1,631		1,559	72
ADW	861		821	40
ADX	2,393		2,353	40
ADY	2,433		2,462	-29
ADZ	935		958	-23
AEA	278		274	4
AEB	6,767		6,402	365
AEC	8,798		8,208	590
AED	6,143		5,861	282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AEE	7,830		6,155	1,675
AEF	10,495		7,941	2,554
AEG	10,494		8,593	1,901
AEH	5,450		5,370	80
AEI	21,641		27,384	-5,743
AEJ	4,863		5,593	-730
AEK	5,237		5,831	-594
AEL	9,826		11,833	-2,007
AEM	8,595		9,821	-1,226
AEN	4,917		5,183	-266
AEO	11,533		8,944	2,589
AEP	11,792		9,175	2,617
AEQ	4,872		4,144	728
AER	4,176		3,619	557
AES	11,933		15,046	-3,113
AET	2,864		3,181	-317
AEU	7,584		8,036	-452
AEV	5,397		5,698	-301
AEW	2,837		2,792	45
AEX	6,675		7,135	-460
AEY	7,303		8,030	-727
AEZ	12,868		14,978	-2,110
AFA	7,389		6,594	795
AFB	4,399		2,364	2,035
AFC	5,003		2,676	2,327
AFD	14,360		14,263	97
AFE	27,125		23,183	3,942
AFF	3,837		4,768	-931
AFG	8,080		10,128	-2,048
AFH	6,220		7,442	-1,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AFI	11,600		8,847	2,753
AFJ	3,762		3,737	25
AFK	4,515		4,534	-19
AFL	6,942		6,433	509
AFM	13,543		17,860	-4,317
AFN	8,920		12,667	-3,747
AFO	2,875		2,628	247
AFP	10,995		17,562	-6,567
AFQ	7,442		13,050	-5,608
AFR	3,721		5,110	-1,389
AFS	3,981		5,390	-1,409
AFT	3,546		2,886	660
AFU	10,053		9,147	906
AFV	11,944		14,195	-2,251
AFW	5,523		7,160	-1,637
AFX	3,400		2,555	845
AFY	4,166		3,293	873
AFZ	4,774		3,580	1,194
AGA	8,118		6,162	1,956
AGB	40,643		19,275	21,368
AGC	7,990		5,679	2,311
AGD	2,853		2,110	743
AGE	840		1,065	-225
AGF	15,878		20,655	-4,777
AGG	3,964		5,169	-1,205
AGH	3,499		4,433	-934
AGI	8,504		6,731	1,773
AGJ	1,639		1,558	81
AGK	8,906		8,076	830
AGL	809		876	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	3,853		3,555	298
AGN	19,572		16,830	2,742
AGO	10,668		9,945	723
AGP	2,374		2,115	259
AGQ	4,021		5,234	-1,213
AGR	3,623		4,360	-737
AGS	3,869		5,329	-1,460
AGT	1,481		1,948	-467
AGU	23		32	-9
AGV	21		30	-9
AGW	14,102		13,150	952
AGX	4,889		4,392	497
AGY	21,071		16,963	4,108
AGZ	7,055		5,654	1,401
AHA	25,668		21,402	4,266
AHB	8,828		9,331	-503
AHC	654		692	-38
AHD	3,325		3,165	160
AHE	16,238		19,450	-3,212
AHF	1,431		1,323	108
AHG	4,045		9,197	-5,152
AHH	1,698		3,733	-2,035
AHI	8,041		7,723	318
AHJ	8,066		7,147	919
AHK	11,563		9,781	1,782
AHL	11,792		8,525	3,267
AHM	7,910		6,236	1,674
AHN	17,755		15,952	1,803
AHO	12,233		10,484	1,749
AHP	101,368		89,735	11,633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AHQ	440,080		388,854	51,226
AHR	48,657		43,237	5,420
AHS	23,400		18,300	5,100
AHT	3,900		3,550	350
AHU	33,540		31,605	1,935
AHV	23,500		21,125	2,375
AHW	14,100		13,950	150
AHX	30,684		28,200	2,484
AHY	25,570		23,750	1,820
AHZ	10,125		9,725	400
AIA	15,188		14,400	788
AIB	15,188		14,925	263
AIC	20,250		20,148	102
AID	5,063		5,038	25
AIE	15,382		15,225	157
AIF	5,127		5,125	2
AIG	31,838		30,300	1,538
AIH	15,919		14,888	1,031
AII	23,625		28,525	-4,900
AIJ	15,619		15,000	619
AIK	10,413		10,050	363
AIL	25,200		29,575	-4,375
AIM	15,435		16,905	-1,470
AIN	13,680		15,295	-1,615
AIO	15,325		14,475	850
AIP	10,217		9,850	367
AIQ	15,325		15,150	175
AIR	25,500		23,000	2,500
AIS	10,200		9,525	675
AIT	9,350		9,100	250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	7,166		6,755	411
AIV	20,150		20,025	125
AIW	20,150		20,200	-50
AIX	16,200		15,075	1,125
AIY	37,800		34,630	3,170
AIZ	26,281		25,625	656
AJA	15,769		15,788	-19
AJB	10,513		10,550	-37
AJC	73,588		73,500	88
AJD	10,138		10,000	138
AJE	15,694		15,000	694
AJF	26,156		25,750	406
AJG	26,156		25,560	596
AJH	2,064		2,015	49
AJI	10,320		10,235	85
AJJ	15,387		14,400	987
AJK	10,258		9,500	758
AJL	20,517		20,400	117
AJM	10,258		10,100	158
AJN	25,344		25,500	-156
AJO	15,209		15,188	21
AJP	10,140		10,100	40
AJQ	31,444		31,575	-131
AJR	20,963		20,400	563
AJS	20,963		21,000	-37
AJT	52,407		52,625	-218
AJU	20,000		20,000	0
AJV	5,000		5,030	-30
AJW	25,281		24,625	656
AJX	10,113		10,125	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	20,225		20,400	-175
AJZ	15,056		15,225	-169
AKA	10,038		10,100	-62
AKB	10,038		10,150	-112
AKC	15,630		14,925	705
AKD	10,420		9,949	471
AKE	31,260		30,300	960
AKF	15,630		15,224	406
AKG	52,100		50,875	1,225
AKH	32,850		31,838	1,012
AKI	20,688		18,800	1,888
AKJ	5,172		4,600	572
AKK	31,031		28,650	2,381
AKL	20,688		19,525	1,163
AKM	46,397		44,685	1,712
AKN	20,843			20,843
AKO	1,478			1,478
AKP	425			425
AKQ	5			5
AKR	5,593			5,593
AKS	194			194
AKT	779			779
AKU	1,780			1,780
AKV	105,530			105,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-78,345
B				0
C				0
D				-35
E				-143
F				-138
G				33,448
H				4,040
I				19,718
J				2,056
K				759
L				1,077
M				188
N				135
O				-439
P				-136
Q				-37
R				10,387
S				15,149
T				2,535
U				52,228
V				6,291
W				14
X				-22,894
Y				-395
Z				-2,876
AA				-9,193
AB				3,055
AC				1,112
AD				907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				218
AF				826
AG				333
AH				2,315
AI				994
AJ				1,974
AK				268
AL				774
AM				1,178
AN				426
AO				474
AP				128
AQ				297
AR				-560
AS				-2,025
AT				-18,038
AU				-3,290
AV				-3,357
AW				-4,236
AX				289
AY				959
AZ				375
BA				-358
BB				-2,007
BC				-738
BD				1,246
BE				479
BF				-20
BG				-4,194
BH				-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-684
BJ				-115
BK				132
BL				71
BM				2,730
BN				3,671
BO				1,424
BP				303
BQ				-407
BR				987
BS				-10
BT				3,029
BU				1,588
BV				-3,966
BW				227
BX				652
BY				200
BZ				-7,876
CA				-2,458
CB				-6,167
CC				-1,234
CD				-10,850
CE				-3,059
CF				-4,647
CG				1,562
CH				753
CI				864
CJ				26,400
CK				741
CL				927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				385
CN				307
CO				1,405
CP				829
CQ				1,550
CR				1,561
CS				617
CT				-154
CU				-22
CV				-204
CW				409
CX				1,608
CY				580
CZ				109
DA				-512
DB				-364
DC				-150
DD				1,609
DE				4,166
DF				4,490
DG				148
DH				52
DI				1,312
DJ				12,048
DK				668
DL				6,616
DM				333
DN				1,713
DO				443
DP				1,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				1,587
DR				357
DS				-553
DT				-1,104
DU				-484
DV				-4,285
DW				-1,259
DX				-29,164
DY				1,872
DZ				11,026
EA				-2,742
EB				176
EC				-491
ED				455
EE				-172
EF				-810
EG				-2,529
EH				-1,854
EI				374
EJ				2,690
EK				865
EL				1,849
EM				640
EN				-160
EO				431
EP				5,168
EQ				428
ER				181
ES				51
ET				-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				1,214
EV				521
EW				-1,464
EX				2,214
EY				153
EZ				67
FA				885
FB				191
FC				176
FD				437
FE				-8
FF				-4
FG				21
FH				-437
FI				25
FJ				991
FK				1,597
FL				633
FM				-2,426
FN				-1,167
FO				-21,986
FP				2,200
FQ				2,556
FR				9,783
FS				15,251
FT				14,861
FU				462
FV				245
FW				207
FX				590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
FY				13
FZ				553
GA				114
GB				-1,641
GC				-8,412
GD				5,383
GE				806
GF				17,862
GG				-385
GH				-449
GI				-5,479
GJ				-665
GK				14,639
GL				2,744
GM				349
GN				525
GO				349
GP				350
GQ				587
GR				1,175
GS				3,296
GT				3,719
GU				1,301
GV				745
GW				1,188
GX				1,158
GY				2,596
GZ				621
HA				234
HB				11,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				850
HD				1,557
HE				9,063
HF				2,870
HG				619
HH				6,665
HI				1,151
HJ				1,871
HK				7,654
HL				1,813
HM				647
HN				1,203
HO				5,547
HP				8,666
HQ				609
HR				3,009
HS				3,758
HT				-13,297
HU				-1,368
HV				209
HW				48
HX				-598
HY				2,480
HZ				9,578
IA				6
IB				-216
IC				1,017
ID				2,963
IE				554
IF				972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				1,103
IH				287
II				1,386
IJ				1,092
IK				503
IL				407
IM				21,365
IN				9,458
IO				42,306
IP				18,428
IQ				-15
IR				-335
IS				661
IT				-166
IU				-46
IV				134
IW				-1,730
IX				2,574
IY				3,151
IZ				14,605
JA				5,965
JB				9,596
JC				2,390
JD				3,067
JE				13,327
JF				-3,316
JG				-1,730
JH				-1,759
JI				-1,195
JJ				-1,036

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-6,384
JL				1,761
JM				-784
JN				-394
JO				-397
JP				19,742
JQ				11,307
JR				3,079
JS				1,154
JT				-15,643
JU				-2,309
JV				-1,089
JW				-1,045
JX				-1,005
JY				-1,317
JZ				-1,263
KA				-1,368
KB				-525
KC				-604
KD				-2,103
KE				-613
KF				-747
KG				-552
KH				-4,464
KI				334
KJ				6,538
KK				3,553
KL				1,593
KM				57
KN				1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
KO				-1,148
KP				-1,576
KQ				-715
KR				54
KS				632
KT				-3,331
KU				-657
KV				400
KW				562
KX				-41
KY				2,007
KZ				1,447
LA				1,829
LB				124
LC				1,450
LD				84
LE				2,842
LF				5,308
LG				6,934
LH				-196
LI				1,304
LJ				1,440
LK				3,739
LL				996
LM				0
LN				-810
LO				-99
LP				-373
LQ				-1,882
LR				1,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
LS				4,915
LT				436
LU				5,590
LV				10,443
LW				1,264
LX				2
LY				1,392
LZ				440
MA				-11
MB				566
MC				171
MD				2,094
ME				3,986
MF				232
MG				702
MH				1,426
MI				8,248
MJ				1,374
MK				9,264
ML				1,188
MM				10,105
MN				0
MO				2,730
MP				243
MQ				77
MR				1,963
MS				1,069
MT				1,430
MU				331
MV				660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
MW				432
MX				197
MY				381
MZ				311
NA				462
NB				-1,304
NC				232
ND				503
NE				361
NF				-997
NG				-8,948
NH				-716
NI				-358
NJ				-955
NK				-74
NL				-2,293
NM				224
NN				-556
NO				-130
NP				-4,133
NQ				-5,192
NR				-3,760
NS				-9
NT				6,265
NU				5,121
NV				1,454
NW				315
NX				1,047
NY				2,056
NZ				538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
O A				311
O B				-310
O C				-76
O D				298
O E				1,133
O F				1,085
O G				2,473
O H				342
O I				1,229
O J				1,212
O K				587
O L				2,893
O M				2,417
O N				2,972
O O				169
O P				138
O Q				1,359
O R				2,936
O S				3,323
O T				-230
O U				585
O V				-437
O W				-602
O X				-696
O Y				-241
O Z				-968
P A				-2,028
P B				-1,046
P C				-1,357
P D				-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
PE				-41
PF				-46
PG				222
PH				24
PI				487
PJ				3,102
PK				-95
PL				-2,431
PM				-173
PN				-3,673
PO				-1,544
PP				-2,547
PQ				364
PR				-448
PS				-265
PT				2,990
PU				268
PV				829
PW				718
PX				1,816
PY				1,184
PZ				-201
QA				231
QB				507
QC				242
QD				-15
QE				897
QF				2,331
QG				1,774
QH				-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
QI				-70
QJ				-939
QK				-903
QL				-1,187
QM				-1,188
QN				-450
QO				-2,313
QP				-120
QQ				-63
QR				372
QS				-152
QT				423
QU				-149
QV				875
QW				-113
QX				535
QY				973
QZ				-111
RA				-508
RB				-1,062
RC				-1,330
RD				-29
RE				-115
RF				126
RG				-489
RH				214
RI				302
RJ				3,120
RK				203
RL				45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
RM				317
RN				1,340
RO				-295
RP				-975
RQ				618
RR				165
RS				1,189
RT				668
RU				484
RV				1,299
RW				75
RX				105
RY				501
RZ				897
SA				487
SB				-61
SC				-161
SD				-416
SE				554
SF				-219
SG				-172
SH				-90
SI				-600
SJ				-259
SK				4,943
SL				-1,541
SM				-581
SN				87
SO				1,263
SP				2,541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
SQ				1,074
SR				1,285
SS				2,170
ST				3,207
SU				481
SV				2,348
SW				977
SX				266
SY				441
SZ				1,508
TA				513
TB				706
TC				371
TD				72
TE				94
TF				-421
TG				-131
TH				1,757
TI				1,682
TJ				1,040
TK				1,713
TL				1,065
TM				404
TN				1,568
TO				183
TP				2,005
TQ				861
TR				1,239
TS				1,030
TT				634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
TU				310
TV				234
TW				4,913
TX				913
TY				375
TZ				678
UA				168
UB				271
UC				571
UD				854
UE				1,368
UF				3,390
UG				131
UH				1,870
UI				314
UJ				350
UK				99
UL				207
UM				615
UN				625
UO				1,487
UP				383
UQ				577
UR				1,229
US				660
UT				-1,619
UU				-1,334
UV				-37
UW				-51
UX				-898

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
UY				-264
UZ				-2,255
VA				-2,362
VB				432
VC				2,199
VD				2,787
VE				-79
VF				1
VG				5
VH				-1,722
VI				-1,558
VJ				-303
VK				-821
VL				-1,245
VM				-1,717
VN				-643
VO				768
VP				1
VQ				17
VR				9
VS				8
VT				-2
VU				-23
VV				-25
VW				-31
VX				-9
VY				-35
VZ				-158
WA				-9
WB				-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
WC				-205
WD				-268
WE				-265
WF				-423
WG				2,038
WH				-405
WI				364
WJ				-2,369
WK				-1,387
WL				-1,072
WM				1,189
WN				729
WO				2,781
WP				1,831
WQ				32
WR				809
WS				414
WT				798
WU				-2,139
WV				-232
WW				-266
WX				-564
WY				-75
WZ				-93
XA				-264
XB				-128
XC				-896
XD				-50
XE				-59
XF				-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
XG				-191
XH				-769
XI				-24
XJ				-69
XK				-52
XL				-277
XM				-309
XN				-281
XO				-817
XP				-519
XQ				-220
XR				-58
XS				-216
XT				-184
XU				-7
XV				-60
XW				-7
XX				-51
XY				134
XZ				-379
YA				246
YB				384
YC				83
YD				-85
YE				-3,709
YF				-899
YG				-1,307
YH				-38
YI				219
YJ				-635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
YK				-296
YL				-978
YM				-273
YN				28
YO				-348
YP				-261
YQ				-311
YR				4,266
YS				4,584
YT				2,135
YU				2,065
YV				1,572
YW				951
YX				3,322
YY				531
YZ				1,406
ZA				1,329
ZB				2,936
ZC				1,192
ZD				815
ZE				192
ZF				-31
ZG				-59
ZH				37
ZI				247
ZJ				-404
ZK				2,479
ZL				2,936
ZM				562
ZN				344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
ZO				666
ZP				150
ZQ				-46
ZR				132
ZS				-949
ZT				-426
ZU				-243
ZV				-1,757
ZW				-17
ZX				-565
ZY				-469
ZZ				-43
AAA				762
AAB				1,364
AAC				1,184
AAD				1,694
AAE				406
AAF				898
AAG				1,910
AAH				1,315
AAI				1,639
AAJ				424
AAK				909
AAL				725
AAM				34
AAN				-607
AAO				-240
AAP				-338
AAQ				4,545
AAR				1,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69		**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AAS				201
AAT				-214
AAU				-199
AAV				32
AAW				-3,842
AAX				-5,066
AAY				-1,700
AAZ				-1,711
ABA				-350
ABB				245
ABC				666
ABD				779
ABE				702
ABF				410
ABG				37
ABH				123
ABI				272
ABJ				405
ABK				-205
ABL				-1,640
ABM				-368
ABN				-535
ABO				-82
ABP				783
ABQ				-789
ABR				-841
ABS				-875
ABT				-502
ABU				282
ABV				-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
ABW				202
ABX				2,242
ABY				1,111
ABZ				444
ACA				642
ACB				1,349
ACC				295
ACD				-1,321
ACE				-762
ACF				-652
ACG				1,504
ACH				4,081
ACI				430
ACJ				795
ACK				942
ACL				69
ACM				1,498
ACN				1,042
ACO				971
ACP				420
ACQ				-340
ACR				1,000
ACS				4,756
ACT				557
ACU				-207
ACV				43
ACW				-168
ACX				5,566
ACY				2,175
ACZ				1,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
ADA				1,077
ADB				531
ADC				502
ADD				-1,736
ADE				-1,109
ADF				-1,728
ADG				816
ADH				1,976
ADI				-4,173
ADJ				-2,165
ADK				-1,828
ADL				-1,133
ADM				-1,123
ADN				-1,531
ADO				-361
ADP				1,566
ADQ				4,922
ADR				1,072
ADS				47
ADT				6
ADU				62
ADV				72
ADW				40
ADX				40
ADY				-29
ADZ				-23
AEA				4
AEB				365
AEC				590
AED				282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AEE				1,675
AEF				2,554
AEG				1,901
AEH				80
AEI				-5,743
AEJ				-730
AEK				-594
AEL				-2,007
AEM				-1,226
AEN				-266
AEO				2,589
AEP				2,617
AEQ				728
AER				557
AES				-3,113
AET				-317
AEU				-452
AEV				-301
AEW				45
AEX				-460
AEY				-727
AEZ				-2,110
AFA				795
AFB				2,035
AFC				2,327
AFD				97
AFE				3,942
AFF				-931
AFG				-2,048
AFH				-1,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AFI				2,753
AFJ				25
AFK				-19
AFL				509
AFM				-4,317
AFN				-3,747
AFO				247
AFP				-6,567
AFQ				-5,608
AFR				-1,389
AFS				-1,409
AFT				660
AFU				906
AFV				-2,251
AFW				-1,637
AFX				845
AFY				873
AFZ				1,194
AGA				1,956
AGB				21,368
AGC				2,311
AGD				743
AGE				-225
AGF				-4,777
AGG				-1,205
AGH				-934
AGI				1,773
AGJ				81
AGK				830
AGL				-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AGM				298
AGN				2,742
AGO				723
AGP				259
AGQ				-1,213
AGR				-737
AGS				-1,460
AGT				-467
AGU				-9
AGV				-9
AGW				952
AGX				497
AGY				4,108
AGZ				1,401
AHA				4,266
AHB				-503
AHC				-38
AHD				160
AHE				-3,212
AHF				108
AHG				-5,152
AHH				-2,035
AHI				318
AHJ				919
AHK				1,782
AHL				3,267
AHM				1,674
AHN				1,803
AHO				1,749
AHP				11,633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AHQ				51,226
AHR				5,420
AHS				5,100
AHT				350
AHU				1,935
AHV				2,375
AHW				150
AHX				2,484
AHY				1,820
AHZ				400
AIA				788
AIB				263
AIC				102
AID				25
AIE				157
AIF				2
AIG				1,538
AIH				1,031
AII				-4,900
AIJ				619
AIK				363
AIL				-4,375
AIM				-1,470
AIN				-1,615
AIO				850
AIP				367
AIQ				175
AIR				2,500
AIS				675
AIT				250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				411
AIV				125
AIW				-50
AIX				1,125
AIY				3,170
AIZ				656
AJA				-19
AJB				-37
AJC				88
AJD				138
AJE				694
AJF				406
AJG				596
AJH				49
AJI				85
AJJ				987
AJK				758
AJL				117
AJM				158
AJN				-156
AJO				21
AJP				40
AJQ				-131
AJR				563
AJS				-37
AJT				-218
AJU				0
AJV				-30
AJW				656
AJX				-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				-175
AJZ				-169
AKA				-62
AKB				-112
AKC				705
AKD				471
AKE				960
AKF				406
AKG				1,225
AKH				1,012
AKI				1,888
AKJ				572
AKK				2,381
AKL				1,163
AKM				1,712
AKN				20,843
AKO				1,478
AKP				425
AKQ				5
AKR				5,593
AKS				194
AKT				779
AKU				1,780
AKV				105,530

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BERNARD RAPOPORT 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	PRESIDENT, TRUSTEE 3 50	0	0	0
AUDRE RAPOPORT 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	VICE-PRESIDENT, TRUSTEE 3 50	0	0	0
RONALD RAPOPORT 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	CHAIRMAN, TRUSTEE 3 50	1,500	0	0
PATRICIA RAPOPORT 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	TRUSTEE 3 50	1,500	0	0
LYNDON OLSON JR 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	TRUSTEE 3 50	500	0	0
WILLIAM A NESBITT 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	SEC , TREAS , TRUSTEE 3 50	1,000	0	0
JOEL SCHWARTZ 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	TRUSTEE 3 50	1,500	0	0
JAMES CHESNEY 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	TRUSTEE 3 50	1,500	0	0
RICK BATTISTONI 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	TRUSTEE 3 50	1,500	0	0
EMILY RAPOPORT 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	TRUSTEE 3 50	1,500	0	0
TOM STANTON 5400 BOSQUE BLVD SUITE 245 WACO,TX 76710	EXECUTIVE DIRECTOR 40 00	153,166	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

BERNARD RAPOPORT
RONALD RAPOPORT

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FOUNDATION FOR THE BLIND 11030 ABLES LANE DALLAS,TX 75229	NONE	501(C)(3)	GENERAL OPERATING FUNDS	25,000
AVANCE INC 118 N MEDINA SAN ANTONIO,TX 78207	NONE	501(C)(3)	SUPPORT TO DEVELOP STRATEGIC GROWTH PLAN	25,000
AVANCE WACO 1618 CLAY WACO,TX 76706	NONE	501(C)(3)	EXECUTIVE DIRECTOR SALARY & OTHER EXPENSES	75,000
BIG BROTHERS BIG SISTERS 4224 COBBS WACO,TX 76710	NONE	501(C)(3)	WACO BBBS PROGRAM	24,000
CARITAS OF WACO 300 SOUTH 15TH WACO,TX 76701	NONE	501(C)(3)	MATCHING GRANT FOR NEW ROOF	25,000
CENTER FOR PUBLIC POLICY PRIORITIES 900 LYDIA ST AUSTIN,TX 78702	NONE	501(C)(3)	NATIONAL HEALTH CARE REFORM	50,000
CLINTON FOUNDATION 610 PRESIDENT CLINTON AVE LITTLE ROCK,AR 72201	NONE	501(C)(3)	HAITI EARTHQUAKE RELIEF	10,000
DEMOS 220 FIFTH AVE NEW YORK,NY 10001	NONE	501(C)(3)	POLICY RESEARCHER AND ADVOCACY OF FIVE CORE PROGRAMS AND MCC	25,000
FAMILY ABUSE CENTER PO BOX 20395 WACO,TX 76702	NONE	501(C)(3)	HARDWARE, SOFTWARE, AND SCHOLARSHIPS FOR 3 INTERNS	27,500
FAMILY HEALTH CENTER PO BOX 3276 WACO,TX 76707	NONE	501(C)(3)	RENOVATION & EXPANSION	125,000
INTERFAITH WORKERS JUSTICE 1020 W BRYN MAWR AVE 4TH FLOOR CHICAGO,IL 60660	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	8,000
JERUSALEM FOUNDATION 420 LEXINGTON AVE SUITE 1645 NEW YORK,NY 10170	NONE	501(C)(3)	ANNUAL GIFT	175,361
MCLENNAN COUNTY HUNGER COALITION 300 S 15TH ST WACO,TX 76701	NONE	501(C)(3)	PROGRAM DIRECTOR SALARY	27,000
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW 600 WASHINGTON,DC 20001	NONE	501(C)(3)	GENERAL OPERATING FUNDS	50,000
MIDWAY ISD 13885 WOODWAY DRIVE WOODWAY,TX 76712	NONE	501(C)(3)	AVID PROGRAM	36,160
Total . . . . ▶ **3a**				2,142,094

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OBERLIN COLLEGE 70 NORTH PROFESSOR ST OBERLIN, OH 44074	NONE	501(C)(3)	EXECUTIVE DIRECTOR SALARY	25,000
PLANNED PARENTHOOD OF CENTRAL TEXAS PO BOX 1518 WACO, TX 76703	NONE	501(C)(3)	GENERAL SUPPORT	40,000
PLANNED PARENTHOOD OF CENTRAL TEXAS PO BOX 1518 WACO, TX 76703	NONE	501(C)(3)	PURCHASE OF GE LOGIQ P3 ULTRASOUND MACHINE	25,250
POTTER'S VESSEL MINISTRY PO BOX 1607 WACO, TX 76703	NONE	501(C)(3)	DENTAL PROGRAM	10,000
PROJECT NORMALIZATION (OPEN DOOR) 3804 CHERRYWOOD ROAD AUSTIN, TX 78722	NONE	501(C)(3)	FUNDING FOR TUITION SUBSIDIES	25,000
RAPOPORT ACADEMY 1020 ELM AVE WACO, TX 76704	NONE	501(C)(3)	SCHOLARSHIPS	50,000
RAWSON-SAUNDERS SCHOOL 2600 EXPOSITION BLVD AUSTIN, TX 78703	NONE	501(C)(3)	OPERATING FUNDS	5,000
ROCKY MOUNTAIN PUBLIC BROAD 1089 BANNOCK ST DENVER, CO 80204	NONE	501(C)(3)	DOCUMENTARY	25,000
SENIOR MINISTRY PO BOX 85 WACO, TX 76703	NONE	501(C)(3)	MEALS ON WHEELS PROGRAM	10,000
TEXAS LYCEUM 909 FANNIN 3600 HOUSTON, TX 77010	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	15,000
TEXAS OBSERVER 307 WEST 7TH ST AUSTIN, TX 78701	NONE	501(C)(3)	GENERAL SUPPORT	50,000
UNITED JEWISH APPEAL 111 EIGHTH AVENUE 11E NEW YORK, NY 10011	NONE	501(C)(3)	ANNUAL GIFT	175,361
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712	NONE	501(C)(3)	FUNDING FOR BRIDGING DISCIPLINES PROGRAM	25,000
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712	NONE	501(C)(3)	ANNUAL GIFT	350,721
UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 78249	NONE	501(C)(3)	GENERAL OPERATING FUNDS	25,000
Total . . . . ▶ **3a**				2,142,094

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390	NONE	501(C)(3)	ENDOWMENT	125,000
UT AT AUSTIN LAW SCHOOL 727 EAST DEAN KEETON ST AUSTIN,TX 78705	NONE	501(C)(3)	IMMIGRATION PROGRAM	50,000
UT AUSTIN HISTORY ARCHIVES 1 UNIVERSITY STATION D1100 AUSTIN,TX 78712	NONE	501(C)(3)	ENHANCED DIGITAL BOOK PROJECT	125,000
WACO COMMUNITY DEVELOPMENT 1624 COLCORD WACO,TX 76707	NONE	501(C)(3)	PARENTAL ENGAGEMENT PROJECTS	20,000
WACO CULTURAL ARTS FEST 4209 W WACO DRIVE WACO,TX 76710	NONE	501(C)(3)	DORIS MILLER STATUE PROJECT	25,000
WACO FOUNDATION - MAC PROGRAM 900 AUSTIN AVENUE SUITE 1000 WACO,TX 76701	NONE	501(C)(3)	SCHOLARSHIPS	25,000
WISD EDUCATIONAL FOUNDATION PO BOX 27 WACO,TX 76703	NONE	501(C)(3)	IB PROGRAM	50,000
WISD EDUCATIONAL FOUNDATION PO BOX 27 WACO,TX 76703	NONE	501(C)(3)	CHILD CARE PROGRAM	125,000
WORLD HUNGER RELIEF PO BOX 639 ELM MOTT,TX 76640	NONE	501(C)(3)	INTERNSHIP PROGRAM	15,000
YOUTH CONNECTION PO BOX 20984 WACO,TX 76702	NONE	501(C)(3)	REPLACE INFANT SIMULATORS FOR REAL CARE BABY PROGRAM	17,741
Total . . . . ▶ **3a**				2,142,094

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
CENTER FOR PUBLIC POLICY PRIORITIES900 LYDIA ST AUSTIN,TX 78702	NONE	501(C)(3)	NATIONAL HEALTH CARE REFORM	50,000
CENTRAL TEXAS SENIOR MINISTRIESPO BOX 85 WACO,TX 76703	NONE	501(C)(3)	MEALS ON WHEELS PROGRAM	5,000
COMMUNITY LEARNING CENTER FORT WORTH6300 RIDGELEA PLACE FORT WORTH,TX 76116	NONE	501(C)(3)	EDUCATION FACILITY	75,000
FAMILY HEALTH CENTERPO BOX 3276 WACO,TX 76707	NONE	501(C)(3)	RENOVATION & EXPANSION	125,000
INSTITUTE FOR AMERICA'S FUTURE 1825 K STREET NW 400 WACO,TX 76708	NONE	501(C)(3)	EDUCATIONAL WORK	50,000
INTERFAITH WORKERS JUSTICE 1020 W BRYN MAWR AVE 4TH FLOOR CHICAGO,IL 60660	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	16,000
MCC EDUCATION FOUNDATION 1400 COLLEGE DRIVE WACO,TX 76708	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	1,000,000
OBERLIN COLLEGE70 NORTH PROFESSOR ST OBERLIN,OH 44074	NONE	501(C)(3)	EXECUTIVE DIRECTOR SALARY	50,000
UNIVERSITY OF TEXAS AT SAN ANTONIOONE UTSA CIRCLE SAN ANTONIO,TX 78249	NONE	501(C)(3)	GENERAL OPERATING FUNDS	25,000
UT AT AUSTIN LAW SCHOOL727 EAST DEAN KEETON ST AUSTIN,TX 78705	NONE	501(C)(3)	IMMIGRATION PROGRAM	150,000
UT AUSTIN HISTORY ARCHIVES1 UNIVERSITY STATION D1100 AUSTIN,TX 78712	NONE	501(C)(3)	ENHANCED DIGITAL BOOK PROJECT	125,000
UT AUSTIN UNDERGRADUATE PROGRAM1 UNIVERSITY STATION G8000 AUSTIN,TX 78712	NONE	501(C)(3)	BRIDGING DISCIPLINES PROGRAM	25,000
UT HEALTH SCIENCE CENTER AT HOUSTON7000 FANNIN ST 17TH FLOOR HOUSTON,TX 77030	NONE	501(C)(3)	SEN LLOYD BENTSON STROKE RESEARCH CENTER	40,000
UT HEALTH SCIENCE CENTER AT SAN ANTONIO7703 FLOYD CURT DRIVE SAN ANTONIO,TX 78229	NONE	501(C)(3)	GENERAL OPERATING FUNDS	500,000
VIRGINIA INTERFAITH CENTER FOR PUBLIC POLICY1716 E FRANKLIN ST RICHMOND,VA 23223	NONE	501(C)(3)	HEALTHCARE INITIATIVE	25,000
Total . . . . ▶ **3b**				2,276,000

Form 990PF Part XV Line 3b - Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
WORLD HUNGER RELIEFPO BOX 639 ELM MOTT,TX 76640	NONE	501(C)(3)	INTERNSHIP PROGRAM	15,000
Total . . . . ▶ **3b**				2,276,000

TY 2010 Accounting Fees Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/PROFESSIONAL FEES	20,850	0		20,850

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PHONE SYSTEM	1995-12-14	2,774	2,774	200DB	7 000000000000	0	0		
DESK/CREDENZA	1996-02-08	2,000		200DB	7 000000000000	0	0		
DESK	1996-02-08	2,900		200DB	7 000000000000	0	0		
TABLE	1996-02-08	400		200DB	7 000000000000	0	0		
DESK	1996-05-03	2,000		200DB	7 000000000000	0	0		
FILE CABINET	1996-06-05	319		200DB	7 000000000000	0	0		
FILE CABINET	1996-06-05	319		200DB	7 000000000000	0	0		
SETTEE	1996-10-22	375		200DB	7 000000000000	0	0		
TABLE	1996-10-22	115		200DB	7 000000000000	0	0		
WALL CABINETS	1998-03-10	5,024		200DB	7 000000000000	0	0		
DESK CHAIRS/FILING CABINET	1998-05-13	686		200DB	5 000000000000	0	0		
BOOKCASE FOR CONFERENCE ROOM	1999-07-07	3,016	3,016	200DB	7 000000000000	0	0		
BOARD ROOM TABLE/CHAIRS	2000-12-11	1,000	1,000	200DB	7 000000000000	0	0		
GESTETNER COPIER	2006-06-27	7,262	6,007	200DB	5 000000000000	837	0		
BUILDING	2004-02-03	3,315,213	502,948	SL	39 000000000000	85,006	85,006		
LAND	2004-02-03	585,037		L		0	0		
SHARP CEILING PROJECTOR & SCREEN	2007-08-13	4,293	3,057	200DB	5 000000000000	494	0		
DELL COMPUTER - OPTIPLEX 755	2008-07-30	933	243	200DB	5 000000000000	89	0		
LAND - GRAND PRARIE 24 34 ACRES	2007-05-31	2,393,706		L		0	0		
DELL LAPTOP	2010-01-14	876		200DB	5 000000000000	526	0		

TY 2010 Investments Corporate Bonds Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	11,643,594	11,643,594

TY 2010 Investments Corporate Stock Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & AGENCY OBLIGATIONS	15,885,275	15,885,275

TY 2010 Investments - Land Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	3,315,213	587,954	2,727,259	0
LAND	585,037	0	585,037	0
LAND - GRAND PRARIE 24.34 ACRES	2,393,706	0	2,393,706	0

TY 2010 Investments - Other Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	4,003,230	4,003,230
MASTER LIMITED PARTNERSHIP INTERESTS	FMV	7,510,815	7,510,815

TY 2010 Land, Etc. Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PHONE SYSTEM	2,774	2,774		0
DESK/CREDENZA	2,000	2,000		0
DESK	2,900	2,900		0
TABLE	400	400		0
DESK	2,000	2,000		0
FILE CABINET	319	319		0
FILE CABINET	319	319		0
SETTEE	375	375		0
TABLE	115	115		0
WALL CABINETS	5,024	5,024		0
DESK CHAIRS/FILING CABINET	686	686		0
BOOKCASE FOR CONFERENCE ROOM	3,016	3,016		0
BOARD ROOM TABLE/CHAIRS	1,000	1,000		0
GESTETNER COPIER	7,262	6,844	418	0
SHARP CEILING PROJECTOR & SCREEN	4,293	3,551	742	0
DELL COMPUTER - OPTIPLEX 755	933	798	135	0
DELL LAPTOP	876	526	350	0

TY 2010 Other Assets Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST REC	233,207	218,964	218,964

TY 2010 Other Decreases Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Description	Amount
TRANSFER OF NET INCOME TO/FROM AGENCY PAYABLE	1,104,801
ACCRUED INTEREST RECEIVABLE ADJ BOOK TO TAX	14,244

TY 2010 Other Expenses Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTERS/TECH SUPPORT	1,209	0		1,209
INSURANCE	32,918	6,584		26,334
LEGAL FEES	956	0		956
MISCELLANEOUS	206	0		196
NEWSPAPERS, MAGAZINES, JOURNALS	178	0		178
OFFICE SUPPLIES	2,157	0		2,157
POSTAGE	1,322	0		1,322
PROFESSIONAL DUES	2,545	0		2,545
REPAIRS & MAINTENANCE	552	0		552
TELEPHONE	5,255	0		5,255
TRUSTEE FEES	10,500	2,100		8,400
ORDINARY LOSS FROM PTP	277,789	277,789		0

TY 2010 Other Income Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT RECOVERY	2,000		2,000

TY 2010 Other Increases Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Description	Amount
UNREALIZED G/L REPORTED PER AUDITED F/S	3,828,641

TY 2010 Other Liabilities Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Description	Beginning of Year - Book Value	End of Year - Book Value
AGENCY PAYABLE	15,157,461	16,262,262
PROPERTY TAX PAYABLE	57,770	58,216
FEDERAL EXCISE TAX PAYABLE	832	2,320

TY 2010 Other Professional Fees Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	331,907	331,907		0

TY 2010 Taxes Schedule

Name: BERNARD & AUDRE RAPOPORT FOUNDATION

EIN: 74-2479712

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	22,988	0		0
FOREIGN TAXES PAID	7,637	7,637		0
PAYROLL TAXES	12,531	2,506		10,025
PERSONAL PROPERTY TAXES	339	0		339
PROPERTY TAXES	60,366	60,366		0

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Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2010

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
BERNARD & AUDRE RAPOPORT FOUNDATION	FORM 990-PF PAGE 1	74-2479712

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount See the instructions for a higher limit for certain businesses	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	7			
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7			8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562			10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11			12	
13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13			

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	438
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	1,420
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		438	5 0	HY	200 DB	88
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28			21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions			22	1,946
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23			

For Paperwork Reduction Act Notice, see separate instructions. Cat No 12906N Form **4562** (2010)

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation/deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report . .				44	